

Bagley Public Schools #162
FY26 April Wires Payable

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202601-202611 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	211	000	401	000	General Supplies-High School	\$90.25	
			E	01	300	211	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	73335	Voucher #:	95116	Invoice				Invoice No:	1RHC-XD1M-3WJL	4/30/2026	Paid Amt:	\$90.25
			E	01	100	203	000	401	000	General Supplies-Elem	\$12.70	
			E	01	100	203	000	401	000	1338785982 The Bad Guys Even Badder Box	\$15.71	
			E	01	100	203	000	401	000	B00006IF13 Sharpie Permanent Markers Ultra	\$8.94	
			E	01	100	203	000	401	000	B0006HXJFK EXPO Dry Erase Markers, Low	\$15.18	
			E	01	100	203	000	401	000	B079KL4C91 Amazon Basics Clear Thermal L	\$53.97	
			E	01	100	203	000	401	000	B07C8YSWDR novelinks Transparent 4" x 6"	\$47.48	
			E	01	100	203	000	401	000	B07K928BX5 Amazon Basics Heavy Duty Dry	\$12.13	
			E	01	100	203	000	401	000	B07KX2N355 Amazon Basics AAA Alkaline B	\$4.46	
			E	01	100	203	000	401	000	B08LQYT546 Crayola Clicks Retractable Tip I	\$11.92	
			E	01	100	203	000	401	000	B08M46W9SN Pix Brix Pixel Art kit Puzzle Buc	\$29.98	
			E	01	100	203	000	401	000	B09MMH51DF LOVIMAG Magnetic Hooks, 12	\$6.63	
			E	01	100	203	000	401	000	B09QXWMDZ8 Paper Mate Clearpoint Mecha	\$14.41	
			E	01	100	203	000	401	000	B09RBHPLB7 Amazon Basics 9 inch Thermal	\$26.97	
			E	01	100	203	000	401	000	B0BHT23WRS EOOOT 42pcs Mesh Zipper P	\$21.99	
			E	01	100	203	000	401	000	B0C8NB96YY AFMAT Electric Pencil Sharpener	\$31.99	
			E	01	100	203	000	401	000	B0CDRCCR4M DIYMAG Magnets with Adhesi	\$9.99	
			E	01	100	203	000	401	000	B0FBRP4PC8 100 Pcs Animal Stickers for Kic	\$7.98	
			E	01	100	203	000	401	000	B0FF2YSDWR Rock Goldfish Marble Run Se	\$16.99	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	73376	Voucher #:	95114	Invoice				Invoice No:	1NRD-C7DM-XP41	4/30/2026	Paid Amt:	\$349.42
			E	01	100	203	000	401	000	General Supplies-Elem	\$6.39	
			E	01	100	203	000	401	000	B000MFN1G8 Bostitch Office Electric Pencil :	\$15.05	
			E	01	100	203	000	401	000	B0044SEK0A Crayola Washable Paint (12ct),	\$48.42	
			E	01	100	203	000	401	000	B007VBXB48 Scotch Thermal Laminating Poi	\$14.99	
			E	01	100	203	000	401	000	B01E9YOMKQ Elmer's All Purpose School Gli	\$26.72	
			E	01	100	203	000	401	000	B07KT2JK3S BOSOBO Paint Brush Set, 10pc	\$3.99	
			E	01	100	203	000	401	000	B07KX2N355 Amazon Basics AAA Long-Las	\$4.46	
			E	01	100	203	000	401	000	B07R8D1RHS Amazon Basics Sheet Protect	\$5.11	
			E	01	100	203	000	401	000	B07VYK11V1 Amazon Basics Double Sided f	\$2.99	
			E	01	100	203	000	401	000	B08RYSKL6S Shuttle Art 16 Colors Watercol	\$23.98	
			E	01	100	203	000	401	000	B0D5LNTGMF Tress Wellness Craft Sticks, P	\$4.99	
			E	01	100	203	000	401	000	B0D9LMYXZN 8 Pack Fluorescent Light Cove	\$30.99	

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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			B0DN183PQ3 LONGKEY Colored Masking Tapes	\$9.99		
		E 01 100 203 000 401 000			Amazon Shipping Charge	\$0.00		
PO#: 73382	Voucher #:	95108 Invoice		Invoice No: 13D1-MP37-MXK4	4/30/2026		Paid Amt:	\$198.07
		E 01 005 605 000 401 181			General Supplies-District Technology	\$98.97		
		E 01 005 605 000 401 181			B09X7C7NCZ SanDisk 64GB Extreme PRO SD	\$174.00		
		E 01 005 605 000 401 181			B0D1LHC9CC Canon EOS Rebel T7 DSLR Ca	\$2,177.04		
		E 01 005 605 000 401 181			B0D438GCD1 Zugu Case for iPad Pro 13 (M4	\$75.99		
		E 01 005 605 000 401 181			B0D4P1T8RV TCL 75-Inch Class S5 UHD 4K	\$1,439.97		
		E 01 005 605 000 401 181			Amazon Shipping Charge	\$0.00		
		E 01 005 605 000 401 181			promo	(\$4.95)		
PO#: 73353	Voucher #:	95110 Invoice		Invoice No: 1YRV-C6PL-RWT4	4/30/2026		Paid Amt:	\$3,961.02
		E 01 100 203 000 401 000			General Supplies-Elem	\$21.84		
		E 01 100 203 000 401 000			B07D4YF3K4 Neenah Index Cardstock, 8.5" x	\$12.85		
		E 01 100 203 000 401 000			B083B13DWM hand2mind Sensory Fidget Tu	\$20.99		
		E 01 100 203 000 401 000			B09X2K392S Stress Balls Set, Squishy Stres	\$7.11		
		E 01 100 203 000 401 000			B0D7VD8HH2 Toidgy 288 PCS Washable Ma	\$34.99		
		E 01 100 203 000 401 000			B0DWS4S4Y4W Stretchy String for Bracelets,	\$6.99		
		E 01 100 203 000 401 000			B0F5QQ8DYN Duchong 144 Count Dry Erase	\$29.99		
		E 01 100 203 000 401 000			B0G2ZT6TVY Fruit Variety Hard Candy Bulk f	\$18.49		
		E 01 100 203 000 401 000			Amazon Shipping Charge	\$0.00		
PO#: 73381	Voucher #:	95109 Invoice		Invoice No: 1J3R-1Y74-QMPX	4/30/2026		Paid Amt:	\$153.25
		E 01 310 810 000 401 000			General Supplies-Maintenance	\$205.99		
		E 01 310 810 000 401 000			Amazon Shipping Charge	\$0.00		
PO#: 73331	Voucher #:	95115 Invoice		Invoice No: 13C9-CKGM-6R3V	4/30/2026		Paid Amt:	\$205.99
		E 01 300 211 313 305 000			Fees For Services-Achievement & Integration	\$11.38		
		E 01 300 211 313 305 000			B071XHRR54 Dr.meter Noise Cancelling Hea	\$18.99		
		E 01 300 211 313 305 000			B07QZBS57B Dr.meter Ear Muffs for Noise R	\$18.99		
		E 01 300 211 313 305 000			B09YCLX96C Nezyo 24 Pcs Mini Tie Dye Note	\$7.99		
		E 01 300 211 313 305 000			B0B25SFM3W GADMEXILY 100pcs Cartoon	\$13.95		
		E 01 300 211 313 305 000			B0B6FM8CV1 Dr.meter Ear Muffs for Noise R	\$18.99		
		E 01 300 211 313 305 000			B0B6FR87B3 Dr.meter Ear Muffs for Noise R	\$16.90		
		E 01 300 211 313 305 000			B0BVNSDG2W nobasco Squishies, 26 Pack l	\$138.80		
		E 01 300 211 313 305 000			B0BYJN25DW Glenmal 24 Pack Mini Cute No	\$11.99		
		E 01 300 211 313 305 000			B0C65LYLQW Dr.meter Ear Muffs for Noise R	\$18.99		
		E 01 300 211 313 305 000			B0C8HFFQLF 20 Pack Colorful Mini Stress B:	\$13.99		

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184			
			FNB					Wire
			E	01 300 211 313 305 000	B0D9YB8614 Easter Basket Stuffers for Kids,		\$12.99	
			E	01 300 211 313 305 000	B0F4QQ52CY Hepoasky Fidget Sensory Toy		\$14.99	
			E	01 300 211 313 305 000	Amazon Shipping Charge		\$0.00	
PO#: 73387	Voucher #:	95113	Invoice	Invoice No: 1FRD-C7M4-PW99	4/30/2026			Paid Amt: \$318.94
			E	01 300 050 000 401 000	General Supplies-HS Office		\$16.74	
			E	01 300 050 000 401 000	B0CS3391YJ METAPRINT 200 Pack 16 oz Di		\$28.99	
			E	01 300 050 000 401 000	Amazon Shipping Charge		\$0.00	
PO#: 73345	Voucher #:	95111	Invoice	Invoice No: 1FRD-C7M4-MFXJ	4/30/2026			Paid Amt: \$45.73
			E	21 005 298 301 401 713	Prom		\$28.95	
			E	21 005 298 301 401 713	B0FX3RLNGV Huquary 6 Pcs Casino Party D		\$116.99	
			E	21 005 298 301 401 713	Amazon Shipping Charge		\$0.00	
PO#: 73386	Voucher #:	95112	Invoice	Invoice No: 16JJ-DJNR-LQ6F	4/30/2026			Paid Amt: \$145.94
								Check Amount: \$5,468.61
								Vendor Total: \$5,468.61
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		\$2,030.40	
PO#: 73094	Voucher #:	95312	Invoice	Invoice No: 3188286575	4/30/2026			Paid Amt: \$2,030.40
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$1,887.82	
PO#: 73094	Voucher #:	95118	Invoice	Invoice No: 761325409	4/30/2026			Paid Amt: \$1,887.82
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$2,784.08	
PO#: 73094	Voucher #:	95236	Invoice	Invoice No: 3188061967	4/30/2026			Paid Amt: \$2,784.08
			E	01 005 760 720 440 000	Fuels-Reg Transportation		\$1,844.01	
PO#: 73094	Voucher #:	95188	Invoice	Invoice No: 3187837762	4/30/2026			Paid Amt: \$1,844.01
								Check Amount: \$8,546.31
								Vendor Total: \$8,546.31
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 #:	95237	Invoice	Invoice No: 260402227799	4/30/2026			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				
			FNB				Wire		
			E	01 300 294 000 401 204	General Supplies-Baseball			\$487.44	
PO#:	73042	Voucher #:	95136	Invoice	Invoice No: 933543360	4/30/2026			Paid Amt: \$487.44
			E	01 300 294 000 401 204	General Supplies-Baseball			\$1,329.90	
PO#:	73042	Voucher #:	95138	Invoice	Invoice No: 933523609	4/30/2026			Paid Amt: \$1,329.90
			E	01 300 296 000 401 208	General Supplies-Softball			\$291.95	
PO#:	73042	Voucher #:	95137	Invoice	Invoice No: 933523610	4/30/2026			Paid Amt: \$291.95
								Check Amount:	\$2,109.29
								Vendor Total:	\$2,109.29
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		1 FOUNTAIN SQUARE	CHATTANOOGA, TN 37402-1330				
			FNB				Wire		
			B	01 215 030	Insurance Payable			\$2,482.16	
			B	01 215 031	Life Insur Payable			\$771.61	
PO#:		Voucher #:	95122	Invoice	Invoice No: 57926920301820	4/30/2026			Paid Amt: \$3,253.77
								Check Amount:	\$3,253.77
								Vendor Total:	\$3,253.77
1937		DELTA DENTAL OF MINNESOTA		500 WASHINGTON AVE. S STE 2060	MINNEAPOLIS, MN 55415				
			FNB				Wire		
			B	01 215 030	Insurance Payable			\$1,403.26	
PO#:		Voucher #:	95121	Invoice	Invoice No: CNS0002114037	4/30/2026			Paid Amt: \$1,403.26
								Check Amount:	\$1,403.26
								Vendor Total:	\$1,403.26
2576		FIRST DAKOTA INDEMNITY COMPANY		PO BOX 860065	MINNEAPOLIS, MN 55486				
			FNB				Wire		
			E	01 100 203 000 270 000	Worker's Compensation-Elem			\$2,284.50	
			E	01 300 211 000 270 000	Worker's Compensation-High School			\$2,284.50	
PO#:		Voucher #:	95117	Invoice	Invoice No: 3812954	4/30/2026			Paid Amt: \$4,569.00
								Check Amount:	\$4,569.00
								Vendor Total:	\$4,569.00
27830		FIRST NATIONAL BANK		PO BOX N BAGLEY, MN 56621					
			FNB				Wire		
			E	01 005 110 000 401 000	General Supplies-Business Office			\$45.59	
PO#:	73446	Voucher #:	95132	Invoice	Invoice No: 04092026	4/30/2026			Paid Amt: \$45.59

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27830		FIRST NATIONAL BANK		PO BOX N BAGLEY, MN 56621		
		FNB				Wire
		E 01 005 110 000 305 000		Fees For Services-Business Office	\$199.60	
PO#:		Voucher #: 95313	Invoice	Invoice No: 203-1ST FY26	4/30/2026	Paid Amt: \$199.60
						Check Amount: \$245.19
						Vendor Total: \$245.19
33291		GRAINGER		DEPT# 847795903 PALATINE, IL 60038-0001		
		FNB				Wire
		E 01 310 810 000 401 000		General Supplies-Maintenance	\$167.62	
PO#: 72985		Voucher #: 95140	Invoice	Invoice No: 9844594961	4/30/2026	Paid Amt: \$167.62
		E 01 310 810 000 401 000		General Supplies-Maintenance	\$119.88	
PO#: 72985		Voucher #: 95141	Invoice	Invoice No: 9830934197	4/30/2026	Paid Amt: \$119.88
						Check Amount: \$287.50
						Vendor Total: \$287.50
1791		i3-MPN, LLC		40 BURTON HILLS BLVD, STE 415 NASHVILLE, TN 37215		
		FNB				Wire
		E 01 005 110 000 896 000		Taxes,Special Assessments, ACA Fees	\$81.38	
PO#:		Voucher #: 95187	Invoice	Invoice No: 136289	4/30/2026	Paid Amt: \$81.38
						Check Amount: \$81.38
						Vendor Total: \$81.38
1015		IRS				
		FNB				Wire
		B 01 215 010		FICA Payable	\$104,510.82	
		B 01 215 011		Fed W/H Payable	\$44,292.26	
PO#:		Voucher #: 95257	Invoice	Invoice No: M2026100	4/30/2026	Paid Amt: \$148,803.08
		B 01 215 010		FICA Payable	\$8,464.04	
		B 01 215 011		Fed W/H Payable	\$1,596.51	
PO#:		Voucher #: 95269	Invoice	Invoice No: M202610S0	4/30/2026	Paid Amt: \$10,060.55
						Check Amount: \$158,863.63
						Vendor Total: \$158,863.63
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	\$932.06	
		E 01 300 211 000 401 000		General Supplies-High School	\$41.41	
PO#:		Voucher #: 95133	Invoice	Invoice No: 579317371	4/30/2026	Paid Amt: \$973.47
						Check Amount: \$973.47

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47595		MARCO TECHNOLOGIES LLC									
			FNB							Wire	
			E	01	100	203	000	335	000	Short-Term Lease/Rentals	\$1,248.36
			E	01	100	203	000	401	000	General Supplies-Elem	\$30.00
PO#:		Voucher #:	95134	Invoice		Invoice No:	578207946	4/30/2026		Paid Amt:	\$1,278.36
										Check Amount:	\$1,278.36
			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 #:	95135	Invoice		Invoice No:	579591587	4/30/2026		Paid Amt:	\$1,474.84
										Check Amount:	\$1,474.84
			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 #:	95120	Invoice		Invoice No:	577732092	4/30/2026		Paid Amt:	\$725.78
										Check Amount:	\$725.78
										Vendor Total:	\$4,452.45
51276		MINNESOTA CHILD SUPPORT PAY CT									
			FNB							Wire	
			B	01	215	035				Garnishments	\$183.00
PO#:		Voucher #:	94944	Invoice		Invoice No:	M2026090	4/30/2026		Paid Amt:	\$183.00
										Check Amount:	\$183.00
										Vendor Total:	\$183.00
52173		MINNESOTA STATE RETIREMENT SYS									
			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 #:	95107	Invoice		Invoice No:	04012026	4/30/2026		Paid Amt:	\$1,414.63
										Check Amount:	\$1,414.63
										Vendor Total:	\$1,414.63
52404		MINNESOTA UI									
			FNB							Wire	
			E	01	100	203	000	281	000	Unemplymnt Comp-Summer Term-Elementary	\$486.00
			E	01	005	770	000	281	000	Unemplymnt Comp-Summer Term-Food Servic	\$3,843.32

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52404		MINNESOTA UI		PO BOX 64621	ST PAUL, MN 55164-0621			Wire
			FNB					
			E	01 300 211 000 281 000	Unemplymnt Comp-Summer Term-High School		\$2,298.71	
PO#:		Voucher #:	95189	Invoice	Invoice No: 19401823		4/30/2026	Paid Amt: \$6,628.03
								Check Amount: \$6,628.03
								Vendor Total: \$6,628.03
1016		MN DEPT OF REVENUE						Wire
			FNB					
			B	01 215 013	State W/H Payable		\$25,619.33	
PO#:		Voucher #:	95264	Invoice	Invoice No: M2026100		4/30/2026	Paid Amt: \$25,619.33
			B	01 215 013	State W/H Payable		\$1,328.22	
PO#:		Voucher #:	95270	Invoice	Invoice No: M202610S0		4/30/2026	Paid Amt: \$1,328.22
								Check Amount: \$26,947.55
								Vendor Total: \$26,947.55
2611		MN PAID LEAVE		PO BOX 3849	ST PAUL, MN 55101-3849			Wire
			FNB					
			B	01 215 019	MN PFML Employee and Employer		\$18,873.89	
PO#:		Voucher #:	95201	Invoice	Invoice No: 23334		4/30/2026	Paid Amt: \$18,873.89
			B	01 215 019	MN PFML Employee and Employer		\$1.30	
PO#:		Voucher #:	95202	Invoice	Invoice No: 5279925		4/30/2026	Paid Amt: \$1.30
								Check Amount: \$18,875.19
								Vendor Total: \$18,875.19
1901		MRI SOFTWARE LLC		28925 FOUNTAIN PKWY	SOLON, OH 44139			Wire
			FNB					
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$40.00	
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$60.00	
			E	01 005 110 000 305 000	Fees For Services-Business Office		\$4.00	
PO#:		Voucher #:	95119	Invoice	Invoice No: MRIUS2738121		4/30/2026	Paid Amt: \$104.00
								Check Amount: \$104.00
								Vendor Total: \$104.00
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		\$77,152.96	
PO#:		Voucher #:	95311	Invoice	Invoice No: 1623173		4/30/2026	Paid Amt: \$77,152.96
								Check Amount: \$77,152.96
								Vendor Total: \$77,152.96

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62905		PUBLIC EMPLOYEES RET ASSOC			PO BOX 75608 ST. PAUL, MN 55175-0608			Wire
			FNB					
			B	01 215 017	PERA Payable		\$32,163.45	
PO#:		Voucher #:	95263	Invoice	Invoice No: M2026100	4/30/2026		Paid Amt: \$32,163.45
								Check Amount: \$32,163.45
								Vendor Total: \$32,163.45
73661		SYSCO NORTH DAKOTA			ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128			Wire
			FNB					
			E	02 005 770 705 490 000	OPEN PO FOR THE 2025-2026 SY		\$968.44	
PO#:	73026	Voucher #:	95314	Invoice	Invoice No: 353161739	4/30/2026		Paid Amt: \$968.44
			E	02 005 770 701 490 000	Food-Lunches		\$674.43	
PO#:	73026	Voucher #:	95139	Invoice	Invoice No: 353145222	4/30/2026		Paid Amt: \$674.43
			E	02 005 770 701 490 000	Food-Lunches		\$708.90	
PO#:	73026	Voucher #:	95235	Invoice	Invoice No: 353151781	4/30/2026		Paid Amt: \$708.90
								Check Amount: \$2,351.77
								Vendor Total: \$2,351.77
1014		TRA-TEACHERS RETIREMENT ASSOC			60 EMPIRE DR STE 400 ST PAUL, MN 55104			Wire
			FNB					
			B	01 215 018	TRA Payable		\$7,670.94	
PO#:		Voucher #:	95271	Invoice	Invoice No: M202610S0	4/30/2026		Paid Amt: \$7,670.94
			B	01 215 018	TRA Payable		\$81,473.47	
PO#:		Voucher #:	95265	Invoice	Invoice No: M2026100	4/30/2026		Paid Amt: \$81,473.47
								Check Amount: \$89,144.41
								Vendor Total: \$89,144.41
1053		UPS			PO BOX 809488 CHICAGO, IL 60680-9488			Wire
			FNB					
			E	01 005 110 000 329 000	Postage/UPS-Business Office		\$24.55	
PO#:		Voucher #:	95315	Invoice	Invoice No: 00000909X0176	4/30/2026		Paid Amt: \$24.55
								Check Amount: \$24.55
								Vendor Total: \$24.55
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		\$3,074.32	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$149.22	
PO#:	73291	Voucher #:	95088	Invoice	Invoice No: 3041139	4/30/2026		Paid Amt: \$3,223.54
			E	02 005 770 701 490 000	Food-Lunches		\$14.14	
PO#:	73291	Voucher #:	95335	Credit	Invoice No: 5994614	4/30/2026		Paid Amt: (\$14.14)

Bagley Public Schools #162
FY26 April Wires Payable

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202601-202611 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
33350		US FOODSERVICE - GRAND FORKS					
			FNB			Wire	
			E 02 005 770	701 490 000	Food-Lunches	\$1,267.50	
PO#:	73291	Voucher #:	95094	Invoice	Invoice No: 3130373	4/30/2026	Paid Amt: \$1,267.50
			E 02 005 770	705 490 000	Food-Lunches	\$348.68	
PO#:	73291	Voucher #:	95090	Invoice	Invoice No: 3041140	4/30/2026	Paid Amt: \$348.68
			E 02 005 770	705 490 000	Food-Breakfast	\$117.79	
PO#:	73291	Voucher #:	95234	Invoice	Invoice No: 3550832	4/30/2026	Paid Amt: \$117.79
			E 02 005 770	705 490 000	Food-Lunches	\$472.40	
PO#:	73291	Voucher #:	95233	Invoice	Invoice No: 3526548	4/30/2026	Paid Amt: \$472.40
			E 02 005 770	701 490 000	Food-Lunches	\$1,249.84	
			E 02 005 770	701 401 000	General Supplies-Lunches	\$55.14	
PO#:	73291	Voucher #:	95231	Invoice	Invoice No: 3526546	4/30/2026	Paid Amt: \$1,304.98
			E 02 005 770	701 490 000	Food-Lunches	\$118.46	
PO#:	73291	Voucher #:	95225	Invoice	Invoice No: 3385734	4/30/2026	Paid Amt: \$118.46
			E 02 005 770	701 490 000	Food-Lunches	\$983.33	
PO#:	73291	Voucher #:	95229	Invoice	Invoice No: 3434077	4/30/2026	Paid Amt: \$983.33
			E 02 005 770	701 490 000	Food-Lunches	\$2,112.55	
			E 02 005 770	701 401 000	General Supplies-Lunches	\$52.60	
PO#:	73291	Voucher #:	95226	Invoice	Invoice No: 3434074	4/30/2026	Paid Amt: \$2,165.15
			E 02 005 770	705 490 000	Food-Breakfast	\$261.33	
PO#:	73291	Voucher #:	95227	Invoice	Invoice No: 3434075	4/30/2026	Paid Amt: \$261.33
			E 02 005 770	701 490 000	Food-Lunches	\$1,663.49	
PO#:	73291	Voucher #:	95097	Invoice	Invoice No: 3324056	4/30/2026	Paid Amt: \$1,663.49
			E 02 005 770	705 490 000	Food-Lunches	\$380.25	
PO#:	73291	Voucher #:	95228	Invoice	Invoice No: 3434076	4/30/2026	Paid Amt: \$380.25
			E 02 005 770	705 490 000	Food-Lunches	\$747.83	
PO#:	73291	Voucher #:	95096	Invoice	Invoice No: 3324055	4/30/2026	Paid Amt: \$747.83
			E 02 005 770	705 490 000	Food-Lunches	\$351.37	
PO#:	73291	Voucher #:	95230	Invoice	Invoice No: 9526545	4/30/2026	Paid Amt: \$351.37
			E 02 005 770	701 490 000	Food-Lunches	\$11.53	
PO#:	73291	Voucher #:	95334	Credit	Invoice No: 5995219	4/30/2026	Paid Amt: (\$11.53)
			E 02 005 770	701 490 000	Food-Lunches	\$789.27	
			E 02 005 770	701 401 000	General Supplies-Lunches	\$142.72	
PO#:	73291	Voucher #:	95091	Invoice	Invoice No: 3041141	4/30/2026	Paid Amt: \$931.99
			E 02 005 770	701 490 000	Food-Lunches	\$1,066.02	
PO#:	73291	Voucher #:	95095	Invoice	Invoice No: 3130374	4/30/2026	Paid Amt: \$1,066.02

Bagley Public Schools #162
FY26 April Wires Payable

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202601-202611 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			Wire
			FNB					
			E 02 005 770	701 490 000	Food-Lunches		\$3,011.83	
PO#: 73291		Voucher #:	95232	Invoice	Invoice No: 3526547	4/30/2026		Paid Amt: \$3,011.83
			E 02 005 770	701 490 000	Food-Lunches		\$374.09	
PO#: 73291		Voucher #:	95098	Invoice	Invoice No: 3324057	4/30/2026		Paid Amt: \$374.09
			E 02 005 770	701 490 000	Food-Lunches		\$87.50	
PO#: 73291		Voucher #:	95077	Invoice	Invoice No: 5116826	4/30/2026		Paid Amt: \$87.50
			E 02 005 770	705 490 000	Food-Lunches		\$56.20	
PO#: 73291		Voucher #:	95333	Invoice	Invoice No: 3728395	4/30/2026		Paid Amt: \$56.20
			E 02 005 770	701 490 000	Food-Lunches		\$508.47	
PO#: 73291		Voucher #:	95099	Invoice	Invoice No: 3324058	4/30/2026		Paid Amt: \$508.47
			E 02 005 770	701 490 000	Food-Lunches		\$889.25	
PO#: 73291		Voucher #:	95326	Invoice	Invoice No: 3637144	4/30/2026		Paid Amt: \$889.25
			E 02 005 770	705 490 000	Food-Lunches		\$238.40	
PO#: 73291		Voucher #:	95092	Invoice	Invoice No: 3130371	4/30/2026		Paid Amt: \$238.40
			E 02 005 770	705 490 000	Food-Lunches		\$377.61	
PO#: 73291		Voucher #:	95330	Invoice	Invoice No: 3728392	4/30/2026		Paid Amt: \$377.61
			E 02 005 770	701 490 000	Food-Lunches		\$280.00	
PO#: 73291		Voucher #:	95078	Invoice	Invoice No: 5116827	4/30/2026		Paid Amt: \$280.00
			E 02 005 770	705 490 000	Food-Lunches		\$429.99	
PO#: 73291		Voucher #:	95093	Invoice	Invoice No: 3130372	4/30/2026		Paid Amt: \$429.99
			E 02 005 770	701 490 000	Food-Lunches		\$178.00	
PO#: 73291		Voucher #:	95325	Invoice	Invoice No: 3624769	4/30/2026		Paid Amt: \$178.00
			E 02 005 770	705 490 000	Food-Lunches		\$297.65	
PO#: 73291		Voucher #:	95327	Invoice	Invoice No: 3637145	4/30/2026		Paid Amt: \$297.65
			E 02 005 770	705 490 000	Food-Lunches		\$151.54	
PO#: 73291		Voucher #:	95328	Invoice	Invoice No: 3637146	4/30/2026		Paid Amt: \$151.54
			E 02 005 770	701 490 000	Food-Lunches		\$635.22	
PO#: 73291		Voucher #:	95329	Invoice	Invoice No: 3637147	4/30/2026		Paid Amt: \$635.22
			E 02 005 770	701 490 000	Food-Lunches		\$754.40	
			E 02 005 770	701 401 000	General Supplies-Lunches		\$43.22	
PO#: 73291		Voucher #:	95331	Invoice	Invoice No: 3728393	4/30/2026		Paid Amt: \$797.62
			E 02 005 770	701 490 000	Food-Lunches		\$1,200.29	
PO#: 73291		Voucher #:	95332	Invoice	Invoice No: 3728394	4/30/2026		Paid Amt: \$1,200.29
								Check Amount: \$24,892.10
								Vendor Total: \$24,892.10

Bagley Public Schools #162
FY26 April Wires Payable

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202601-202611 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 01 300 341 830 433 000	Vinyl - 12" Ultra Weed		\$331.25	
			E 01 300 341 830 433 000	CAD 12" Sign Vinyl		\$43.00	
			E 01 300 341 830 433 000	Shipping		\$7.50	
PO#: 73430	Voucher #:	95350 Invoice	Invoice No: 18973536	4/30/2026	Paid Amt:	\$381.75	
		E 01 005 110 000 366 000	Dues and Membership-Business Office			\$600.00	
		E 01 300 291 000 369 120	Team Travel-Robotics			\$505.11	
		E 01 100 291 000 369 120	Team Travel-Elem Robotics			\$673.48	
		E 01 300 211 320 366 000	Travel - AIEA			\$2,614.45	
		E 01 100 203 000 401 331	General Supplies - Clwtr Polk Grants			(\$859.80)	
		E 01 300 293 000 366 000	Travel-HS Office			\$416.97	
PO#:	Voucher #:	95355 Invoice	Invoice No: 04012026	4/30/2026	Paid Amt:	\$3,950.21	
						Check Amount:	\$4,331.96
						Vendor Total:	\$4,331.96
1939		VSP					
			FNB			Wire	
			B 01 215 030	Insurance Payable		\$211.35	
PO#:	Voucher #:	95106 Invoice	Invoice No: 824844458	4/30/2026	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		\$25.00	
PO#:	Voucher #:	95186 Invoice	Invoice No: 04112026	4/30/2026	Paid Amt:	\$25.00	
						Check Amount:	\$25.00
						Vendor Total:	\$25.00
1993		WEX - HSA	PO BOX 9528	FARGO, ND 58106-9528			
			FNB			Wire	
			B 01 215 051	HSA		\$14,254.79	
PO#:	Voucher #:	94951 Invoice	Invoice No: M2026090	4/30/2026	Paid Amt:	\$14,254.79	
						Check Amount:	\$14,254.79

Bagley Public Schools #162

FY26 April Wires Payable

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 202601-202611 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	\$166.75	
PO#:		Voucher #:	95336	Invoice	Invoice No: 0002350728-IN	4/30/2026	Paid Amt: \$166.75
						Check Amount:	\$166.75
						Vendor Total:	\$14,421.54
						Report Total:	\$488,783.38