District # 0162

Bagley Public Schools #162

June FY26 Wires Payable

Check Number: 0-2147483647 Payment Date: 6/1/2026-6/30/2026 Period: 202612-202612 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		B0040ZOF2A Kleenex Professional Facial Tis		$116.78		
			E 01 100 203 000 401 000		B09C31HQZH Amazon Basics Facial Tissue,		$22.47		
			E 01 100 203 000 401 000		Amazon Shipping Charge		$0.00		
PO#: 73464		**Voucher #:**	**95809** Invoice		**Invoice No:** 17YN-644Y-RX71	**6/30/2026**		**Paid Amt:**	**$139.25**
			E 01 005 605 000 401 181		B0G2Y68SWL ?????????? ??????????????		$7.99		
			E 01 005 605 000 401 181		Amazon Shipping Charge		$0.00		
PO#: 73452		**Voucher #:**	**95808** Invoice		**Invoice No:** 1F63-HJGD-146Q	**6/30/2026**		**Paid Amt:**	**$7.99**
			E 01 300 399 628 530 000		B0D48V4L1B Case for iPad Pro 11 M5 2025/		$24.69		
			E 01 300 399 628 530 000		Amazon Shipping Charge		$0.00		
PO#: 73436		**Voucher #:**	**95806** Invoice		**Invoice No:** 13N9-P91R-MWWC	**6/30/2026**		**Paid Amt:**	**$24.69**
			E 21 005 298 301 401 722		B006X0XI6O Tachikara Volley-Lite Additional		$344.90		
			E 21 005 298 301 401 722		Amazon Shipping Charge		$0.00		
PO#: 73471		**Voucher #:**	**95811** Invoice		**Invoice No:** 1NL1-H4NR-7TCP	**6/30/2026**		**Paid Amt:**	**$344.90**
			E 01 300 400 499 490 000		B08NZNPZS8 ORBIT Peppermint, Spearmint,		$59.98		
			E 01 300 400 499 490 000		B0DBWXJNRX Pep O Mint Hard Candy, 2lb		$70.90		
			E 01 300 400 499 490 000		Amazon Shipping Charge		$0.00		
PO#: 73444		**Voucher #:**	**95807** Invoice		**Invoice No:** 11PW-9K4J-WKW6	**6/30/2026**		**Paid Amt:**	**$130.88**
			E 01 310 810 000 401 000		B092MLJKK5 ILOFRI Self Adhesive Leather F		$9.98		
			E 01 310 810 000 401 000		B0F3DD318R Fadoub Leather Repair Patch,		$7.98		
PO#: 73468		**Voucher #:**	**95810** Invoice		**Invoice No:** 17TT-36FJ-Y4TH	**6/30/2026**		**Paid Amt:**	**$17.96**
			E 01 005 605 000 401 181		B0D176Z4W6 ASURION 3 Year B2B Office Ec		$9.99		
			E 01 005 605 000 401 181		Amazon Shipping Charge		$0.00		
PO#: 73435		**Voucher #:**	**95805** Invoice		**Invoice No:** 1747-MC6W-P7P1	**6/30/2026**		**Paid Amt:**	**$9.99**
								Check Amount:	**$675.66**
								Vendor Total:	**$675.66**
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		$2,104.39		
PO#: 73094		**Voucher #:**	**95812** Invoice		**Invoice No:** 3189744208	**6/30/2026**		**Paid Amt:**	**$2,104.39**
			E 01 005 760 720 440 000		OPEN PO FOR THE 2025-2025 SY		$1,863.22		
PO#: 73094		**Voucher #:**	**95813** Invoice		**Invoice No:** 3189928459	**6/30/2026**		**Paid Amt:**	**$1,863.22**
			E 01 005 760 720 440 000		OPEN PO FOR THE 2025-2025 SY		$2,555.55		
PO#: 73094		**Voucher #:**	**95814** Invoice		**Invoice No:** 3190123724	**6/30/2026**		**Paid Amt:**	**$2,555.55**
			E 01 005 760 720 440 000		OPEN PO FOR THE 2025-2025 SY		$1,508.37		
PO#: 73094		**Voucher #:**	**95553** Invoice		**Invoice No:** 3189461047	**6/30/2026**		**Paid Amt:**	**$1,508.37**

Bagley Public Schools #162

June FY26 Wires Payable

Check Number: 0-2147483647 Payment Date: 6/1/2026-6/30/2026 Period: 202612-202612 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			$632.41			
PO#: 73094		**Voucher #:**	**95815** Invoice		**Invoice No:** 3190351511		**6/30/2026**		**Paid Amt:**	**$632.41**	
										Check Amount:	**$8,663.94**
										Vendor Total:	**$8,663.94**
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 #:**	**95816** Invoice		**Invoice No:** 260602180400		**6/30/2026**		**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 01 300 292 000 401 295		OPEN PO FOR THE 2025-2026 SY			$439.10			
PO#: 73042		**Voucher #:**	**95817** Invoice		**Invoice No:** 934253964		**6/30/2026**		**Paid Amt:**	**$439.10**	
										Check Amount:	**$439.10**
										Vendor Total:	**$439.10**
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 #:**	**95818** Invoice		**Invoice No:** 57926920501800		**6/30/2026**		**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			$1,288.16			
PO#:		**Voucher #:**	**95840** Invoice		**Invoice No:** CNS0002163211		**6/30/2026**		**Paid Amt:**	**$1,288.16**	
										Check Amount:	**$1,288.16**
										Vendor Total:	**$1,288.16**
27830		**FIRST NATIONAL BANK**			**PO BOX N BAGLEY, MN 56621**						
			FNB						**Wire**		
			R 01 100 000 000 099 000		Misc Rev- Elem			$24.00			
PO#:		**Voucher #:**	**95846** Invoice		**Invoice No:** NSF WEST-05282026		**6/30/2026**		**Paid Amt:**	**$24.00**	
										Check Amount:	**$24.00**
										Vendor Total:	**$24.00**

Check Number: 0-2147483647 Payment Date: 6/1/2026-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
33291		**GRAINGER**		**DEPT# 847795903 PALATINE, IL 60038-0001**						
			FNB					**Wire**		
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$13.76			
PO#: 72985		**Voucher #:**	**95819** Invoice	**Invoice No:** 9926982399		**6/30/2026**		**Paid Amt:**	**$13.76**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$27.41			
PO#: 72985		**Voucher #:**	**95820** Invoice	**Invoice No:** 9921558582		**6/30/2026**		**Paid Amt:**	**$27.41**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$180.65			
PO#: 72985		**Voucher #:**	**95821** Invoice	**Invoice No:** 9927161548		**6/30/2026**		**Paid Amt:**	**$180.65**	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY		$282.86			
PO#: 72985		**Voucher #:**	**95822** Invoice	**Invoice No:** 9934592990		**6/30/2026**		**Paid Amt:**	**$282.86**	
									Check Amount:	**$504.68**
									Vendor Total:	**$504.68**
1015		**IRS**	,							
			FNB					**Wire**		
			B	01 215 010	FICA Payable		$34,595.60			
			B	01 215 011	Fed W/H Payable		$13,168.80			
PO#:		**Voucher #:**	**95794** Invoice	**Invoice No:** M2026120		**6/30/2026**		**Paid Amt:**	**$47,764.40**	
									Check Amount:	**$47,764.40**
									Vendor Total:	**$47,764.40**
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 #:**	**95579** Invoice	**Invoice No:** 581600418		**6/30/2026**		**Paid Amt:**	**$973.47**	
									Check Amount:	**$973.47**
			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 #:**	**95825** Invoice	**Invoice No:** 583888516		**6/30/2026**		**Paid Amt:**	**$973.47**	
									Check Amount:	**$973.47**
			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 #:**	**95823** Invoice	**Invoice No:** 582117297		**6/30/2026**		**Paid Amt:**	**$725.78**	
									Check Amount:	**$725.78**
			FNB					**Wire**		
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		$1,463.59			

Bagley Public Schools #162

June FY26 Wires Payable

Check Number: 0-2147483647   Payment Date: 6/1/2026-6/30/2026   Period: 202612-202612   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	01 005 110 000 329 000	Postage/UPS-Business Office		$11.25			
PO#:		**Voucher #:**	**95580** Invoice		**Invoice No:** 581774809	**6/30/2026**		**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 #:**	**95824** Invoice		**Invoice No:** 582549531	**6/30/2026**		**Paid Amt:**	**$1,278.36**	
									Check Amount:	**$1,278.36**
									Vendor Total:	**$5,425.92**
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		$434.77			
PO#:		**Voucher #:**	**95595** Invoice		**Invoice No:** 06012026	**6/30/2026**		**Paid Amt:**	**$1,414.68**	
									Check Amount:	**$1,414.68**
									Vendor Total:	**$1,414.68**
1016		**MN DEPT OF REVENUE**			**,**					
			FNB					**Wire**		
			B	01 215 013	State W/H Payable		$7,097.67			
PO#:		**Voucher #:**	**95800** Invoice		**Invoice No:** M2026120	**6/30/2026**		**Paid Amt:**	**$7,097.67**	
									Check Amount:	**$7,097.67**
									Vendor Total:	**$7,097.67**
2572		**PEIP MN - C/O MMB Fiscal Services**			**658 Cedar Street, Suite 400 St. Paul, MN 55155**					
			FNB					**Wire**		
			B	01 131 000	Insurance Payable		$83,304.58			
PO#:		**Voucher #:**	**95841** Invoice		**Invoice No:** 1641871	**6/30/2026**		**Paid Amt:**	**$83,304.58**	
									Check Amount:	**$83,304.58**
									Vendor Total:	**$83,304.58**
1376		**PITNEY BOWES GLOBAL FINANCIAL SERVICES**			**P.O. BOX 371887 PITTSBURGH, PA 15250-7887**					
			FNB					**Wire**		
			E	01 005 110 000 329 000	Postage/UPS-Business Office		$2,000.00			
PO#:		**Voucher #:**	**95827** Invoice		**Invoice No:** 06092026	**6/30/2026**		**Paid Amt:**	**$2,000.00**	

Bagley Public Schools #162

June FY26 Wires Payable

Check Number: 0-2147483647 Payment Date: 6/1/2026-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type		
1376		**PITNEY BOWES GLOBAL FINANCIAL SERVICES**				**P.O. BOX 371887 PITTSBURGH, PA 15250-7887**					
			FNB						**Wire**		
			E		01 005 110 000 560 000	Postage Leases	$489.00				
PO#:		**Voucher #:**	**95826** Invoice		**Invoice No:** 3107899469			**6/30/2026**	**Paid Amt:**	**$489.00**	
										Check Amount:	**$2,489.00**
										Vendor Total:	**$2,489.00**
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 #:**	**95828** Invoice		**Invoice No:** 06052026			**6/30/2026**	**Paid Amt:**	**$126.55**	
										Check Amount:	**$126.55**
										Vendor Total:	**$126.55**
62905		**PUBLIC EMPLOYEES RET ASSOC**				**PO BOX 75608 ST. PAUL, MN 55175-0608**					
			FNB						**Wire**		
			B		01 215 017	PERA Payable	$20,380.45				
PO#:		**Voucher #:**	**95798** Invoice		**Invoice No:** M2026120			**6/30/2026**	**Paid Amt:**	**$20,380.45**	
										Check Amount:	**$20,380.45**
										Vendor Total:	**$20,380.45**
67160		**SCHOOL SPECIALTY, LLC.**				**PO BOX 825640 PHILADELPHIA, PA 19182-5640**					
			FNB						**Wire**		
			E		01 300 050 000 401 000	1481891 Hammond & Stephens Permit tc	$109.80				
			E		01 300 050 000 401 000	1473633 Hammond & Stephens Carbonl	$115.00				
			E		01 300 050 000 401 000	1481859 Daily Memo Book, 5-7/8 x 9-3/8 Inche	$189.00				
			E		01 300 241 000 401 000	2003294 Ticonderoga Classic Wood-Cased P	$20.14				
			E		01 300 241 000 401 000	077355 School Smart Beveled Block Erasers,	$4.35				
			E		01 300 241 000 401 000	1469006 Bandaid Flexible Band-Aid, 1 X 3 inc	$20.79				
PO#:	73589	**Voucher #:**	**95843** Invoice		**Invoice No:** 208137075127			**6/30/2026**	**Paid Amt:**	**$459.08**	
			E		01 100 203 000 401 000	059391 Sharpie Permanent Marker, Fine Point	$6.45				
			E		01 100 203 000 401 000	054648 Tru-Ray Sulphite Construction Paper,	$2.98				
			E		01 100 203 000 401 000	054036 Tru-Ray Sulphite Construction Paper,	$5.96				
			E		01 100 203 000 401 000	054651 Tru-Ray Sulphite Construction Paper,	$5.58				
			E		01 100 203 000 401 000	054063 Tru-Ray Sulphite Construction Paper,	$5.58				
			E		01 100 203 000 401 000	053964 Tru-Ray Sulphite Construction Paper,	$2.98				
			E		01 100 203 000 401 000	053970 Tru-Ray Sulphite Construction Paper,	$5.96				
			E		01 100 203 000 401 000	216777 Tru-Ray Sulphite Construction Paper,	$5.96				
			E		01 100 203 000 401 000	1506446 Prang Medium Weight Construction F	$4.92				
			E		01 100 203 000 401 000	076764 Carson Dellosa Student Number Line,	$10.65				

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67160		SCHOOL SPECIALTY, LLC.									PO BOX 825640 PHILADELPHIA, PA 19182-5640					
			FNB											Wire		
				E	01	100	203	000	401	000	1333729 EXPO Low Odor Dry Erase Markers,		$34.96			
				E	01	100	203	000	401	000	1593278 Teacher Created Resources Wristba		$12.08			
				E	01	100	203	000	401	000	085620 School Smart Paper Bag, Flat Bottom,		$13.84			
				E	01	100	203	000	401	000	1593219 Scotch Heavy Duty Shipping Packag		$26.25			
				E	01	100	203	000	401	000	1461990 3M 101 Value Masking Tape, 1 Inch		$5.70			
				E	01	100	203	000	401	000	2102630 VELCRO Brand Tape Roll with Adhes		$38.97			
				E	01	100	203	000	401	000	2132999 School Smart Binder Clips, Medium,		$0.47			
				E	01	100	203	000	401	000	059364 Mr. Sketch Scented Markers, Chisel T		$8.67			
				E	01	100	203	000	401	000	1376498 Business Source Transparent Tape,		$6.60			
				E	01	100	203	000	401	000	059745 EXPO Dry Erase Markers, Bullet Tip, A		$5.91			
				E	01	100	203	000	401	000	1438680 Scotch Thermal Laminating Pouches		$23.20			
				E	01	100	203	000	401	000	1403460 The Pencil Grip Inc Magnetic Dry Era		$14.68			
				E	01	100	203	000	401	000	201183 Prang Medium Weight Construction Pa		$1.88			
				E	01	100	203	000	401	000	201217 Prang Medium Weight Construction Pa		$3.40			
PO#:	73582	Voucher #:	95844 Invoice								Invoice No: 208137075211	6/30/2026		Paid Amt:	$253.63	
				E	01	100	203	000	401	000	1006764 Tru-Ray Sulphite Construction Paper		$2.98			
				E	01	100	203	000	401	000	2133001 School Smart Standard Staples, 1/4		$1.08			
				E	01	100	203	000	401	000	1006763 Tru-Ray Sulphite Construction Paper		$5.96			
				E	01	100	203	000	401	000	054648 Tru-Ray Sulphite Construction Paper,		$2.98			
				E	01	100	203	000	401	000	054036 Tru-Ray Sulphite Construction Paper,		$5.96			
				E	01	100	203	000	401	000	040560 Scotch 810 Magic Tape, 0.75 x 1296 In		$7.78			
				E	01	100	203	000	401	000	076764 Carson Dellosa Student Number Line,		$10.65			
				E	01	100	203	000	401	000	053964 Tru-Ray Sulphite Construction Paper,		$2.98			
				E	01	100	203	000	401	000	054033 Tru-Ray Sulphite Construction Paper,		$2.98			
				E	01	100	203	000	401	000	2100584 School Smart Magnetic Whiteboard I		$10.38			
				E	01	100	203	000	401	000	1327785 Scotch Heavy Duty Shipping Tape w		$4.02			
				E	01	100	203	000	401	000	1333744 EXPO Low Odor Dry Erase Markers,		$14.91			
				E	01	100	203	000	401	000	053988 Tru-Ray Sulphite Construction Paper,		$2.98			
				E	01	100	203	000	401	000	023974 School Smart Metal Vinyl Coated Jum		$4.02			
				E	01	100	203	000	401	000	053970 Tru-Ray Sulphite Construction Paper,		$5.96			
				E	01	100	203	000	401	000	054027 Tru-Ray Sulphite Construction Paper,		$2.98			
PO#:	73569	Voucher #:	95845 Invoice								Invoice No: 208137075276	6/30/2026		Paid Amt:	$88.60	
															Check Amount:	$801.31
															Vendor Total:	$801.31

Bagley Public Schools #162

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1648		**SCHOOLPAY**		,						
			FNB					**Wire**		
			E 04 005 505 321 401 249		General Supplies-Drivers Ed		$830.00			
			E 01 005 110 000 305 000		Fees For Services-Business Office		$15.49			
PO#:		**Voucher #:**	**95848** Invoice		**Invoice No:** 06302026	**6/30/2026**		**Paid Amt:**	**$845.49**	
			E 01 005 110 000 305 000		Fees For Services-Business Office		$98.64			
PO#:		**Voucher #:**	**95847** Invoice		**Invoice No:** 142152	**6/30/2026**		**Paid Amt:**	**$98.64**	
								Check Amount:		**$944.13**
								Vendor Total:		**$944.13**
1014		**TRA-TEACHERS RETIREMENT ASSOC**			**60 EMPIRE DR STE 400 ST PAUL, MN 55104**					
			FNB					**Wire**		
			B 01 215 018		TRA Payable		$9,445.85			
PO#:		**Voucher #:**	**95801** Invoice		**Invoice No:** M2026120	**6/30/2026**		**Paid Amt:**	**$9,445.85**	
								Check Amount:		**$9,445.85**
								Vendor Total:		**$9,445.85**
38703		**UNIVERSAL FLEET CARD**			**PO BOX 70997 CHARLOTTE, NC 28272-0997**					
			FNB					**Wire**		
			E 01 005 760 720 440 000		Fuels-Reg Transportation		$103.10			
PO#:		**Voucher #:**	**95829** Invoice		**Invoice No:** 2293645	**6/30/2026**		**Paid Amt:**	**$103.10**	
								Check Amount:		**$103.10**
								Vendor Total:		**$103.10**
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		$271.49			
PO#:	73291	**Voucher #:**	**95838** Invoice		**Invoice No:** 4789774	**6/30/2026**		**Paid Amt:**	**$271.49**	
			E 02 005 770 701 490 000		Food-Lunches		$1,059.18			
PO#:	73291	**Voucher #:**	**95839** Invoice		**Invoice No:** 4872294	**6/30/2026**		**Paid Amt:**	**$1,059.18**	
								Check Amount:		**$1,330.67**
								Vendor Total:		**$1,330.67**
79331		**VISA**	**PO BOX 4512 CAROL STREAM, IL 60197-4512**							
			FNB					**Wire**		
			E 04 005 586 332 401 132		Summer Rec Shirt Logos		$124.00			
PO#:	73581	**Voucher #:**	**95855** Invoice		**Invoice No:** 86969	**6/30/2026**		**Paid Amt:**	**$124.00**	
			R 01 300 292 000 619 215		Decals for T-shirts		$210.00			
PO#:	73492	**Voucher #:**	**95850** Invoice		**Invoice No:** 83536	**6/30/2026**		**Paid Amt:**	**$210.00**	
			E 04 005 586 332 401 132		Youth Performance Tees		$236.93			
			E 04 005 586 332 401 132		Adult Performance Tees		$113.16			

Bagley Public Schools #162

June FY26 Wires Payable

Check Number: 0-2147483647 Payment Date: 6/1/2026-6/30/2026 Period: 202612-202612 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 04 005 586 332 401 132		Adult Performance Tees		$9.26			
PO#: 73580		**Voucher #:**	**95851** Invoice		**Invoice No:** 99036383	**6/30/2026**		**Paid Amt:**	**$359.35**	
			R 01 300 292 000 619 215		J American Lace Hooded Sweatshirt		$51.57			
			R 01 300 292 000 619 215		Gildan DryBlend Tee - Black		$8.27			
			E 04 005 586 332 401 132		Augusta Sportswear Performance Tee		$484.69			
			E 04 005 586 332 401 132		Gildan DryBlend White Tees		$57.98			
PO#: 73517		**Voucher #:**	**95852** Invoice		**Invoice No:** 98653807	**6/30/2026**		**Paid Amt:**	**$602.51**	
			R 01 300 292 000 619 215		Blank Apparel		$265.38			
PO#: 73494		**Voucher #:**	**95853** Invoice		**Invoice No:** 98129364	**6/30/2026**		**Paid Amt:**	**$265.38**	
			E 01 005 110 000 305 000		Fees For Services-Business Office		$773.54			
PO#:		**Voucher #:**	**95849** Invoice		**Invoice No:** 06012026	**6/30/2026**		**Paid Amt:**	**$773.54**	
			E 04 005 586 332 401 132		Summer Rec Shirt Decals		$165.00			
			E 04 005 586 332 401 132		Dance Camp Shirt Decals		$35.25			
			R 01 300 292 000 619 215		Vinyl Shirt Design		$9.75			
PO#: 73515		**Voucher #:**	**95854** Invoice		**Invoice No:** 85527	**6/30/2026**		**Paid Amt:**	**$210.00**	
									Check Amount:	**$2,544.78**
									Vendor Total:	**$2,544.78**
1939		**VSP**	,							
			FNB					**Wire**		
			B 01 215 030		Insurance Payable		$211.35			
PO#:		**Voucher #:**	**95842** Invoice		**Invoice No:** 825223569	**6/30/2026**		**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		$219.00			
PO#:		**Voucher #:**	**95832** Invoice		**Invoice No:** 06032026	**6/30/2026**		**Paid Amt:**	**$219.00**	
									Check Amount:	**$219.00**
			FNB					**Wire**		
			B 01 215 027		Flex		$379.56			
PO#:		**Voucher #:**	**95834** Invoice		**Invoice No:** 06102026	**6/30/2026**		**Paid Amt:**	**$379.56**	
									Check Amount:	**$379.56**

Bagley Public Schools #162

June FY26 Wires Payable

Check Number: 0-2147483647 Payment Date: 6/1/2026-6/30/2026 Period: 202612-202612 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		$519.09			
PO#:		Voucher #:	95835 Invoice		Invoice No: 06132026	6/30/2026		Paid Amt:	$519.09	
									Check Amount:	$519.09
			FNB					Wire		
			B 01 215 027		Flex		$201.71			
PO#:		Voucher #:	95836 Invoice		Invoice No: 06212026	6/30/2026		Paid Amt:	$201.71	
									Check Amount:	$201.71
			FNB					Wire		
			B 01 215 027		Flex		$462.12			
PO#:		Voucher #:	95831 Invoice		Invoice No: 06022026	6/30/2026		Paid Amt:	$462.12	
									Check Amount:	$462.12
			FNB					Wire		
			B 01 215 027		Flex		$66.54			
PO#:		Voucher #:	95833 Invoice		Invoice No: 06062026	6/30/2026		Paid Amt:	$66.54	
									Check Amount:	$66.54
			FNB					Wire		
			B 01 215 027		Flex		$89.93			
PO#:		Voucher #:	95830 Invoice		Invoice No: 05312026	6/30/2026		Paid Amt:	$89.93	
									Check Amount:	$89.93
									Vendor Total:	$1,937.95
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 #:	95837 Invoice		Invoice No: 0002387593-IN	6/30/2026		Paid Amt:	$166.75	
									Check Amount:	$166.75
									Vendor Total:	$166.75
									Report Total:	$200,969.95