

Bagley Public Schools #162

May FY26 Wires

Check Number: 0-2147483647 Payment Date: 05/1/2026-5/31/26 Period: 202601-202612 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	300	215	000	430	000	B087GMJXMC Energizer AA and AAA Batteri	\$25.99	
			E	01	300	215	000	430	000	Amazon Shipping Charge	\$29.98	
PO#:	73403	Voucher #:	95562	Invoice	Invoice No:	1QCD-QKVT-YLKK		5/31/2026		Paid Amt:	\$55.97	
			E	01	100	203	000	401	000	B07D2KSLBC Flower Seed Set - Flower Vari	\$12.95	
			E	01	100	203	000	401	000	B098BP1Q4X Black Duck Brand Set of 100 F	\$39.99	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	73405	Voucher #:	95563	Invoice	Invoice No:	1LGT-9X46-1CQM		5/31/2026		Paid Amt:	\$52.94	
			E	01	310	810	000	401	000	B07T2NQ8G8 Sylvan Commercial Ozone Ger	\$279.00	
			E	01	310	810	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	73423	Voucher #:	95567	Invoice	Invoice No:	1LGT-9X46-LL1N		5/31/2026		Paid Amt:	\$279.00	
			E	01	005	605	000	401	181	B07LGLYNQ WishLotus Left Handed Mouse	\$13.99	
			E	01	005	605	000	401	181	B086V14R1P LCL Compatible Toner Cartridge	\$36.98	
			E	01	005	605	000	401	181	B0CSYYKB97 BENFEI USB C Hub 5-in-1 with	\$84.90	
			E	01	005	605	000	401	181	Amazon Shipping Charge	\$0.00	
PO#:	73413	Voucher #:	95565	Invoice	Invoice No:	1PVH-MXQG-X173		5/31/2026		Paid Amt:	\$135.87	
			E	01	300	260	000	430	000	B072J37ZZD Elmer's Liquid School Glue, Slim	\$21.48	
			E	01	300	260	000	430	000	B08G8YX6FP BAZIC Products Whiteboard Ei	\$21.96	
			E	01	300	260	000	430	000	B0D4DK8DR9 WISYOK 1500 PCS Wooden P	\$143.52	
			E	01	300	260	000	430	000	Amazon Shipping Charge	\$0.00	
PO#:	73398	Voucher #:	95561	Invoice	Invoice No:	1Y1H-P9MT-TCPT		5/31/2026		Paid Amt:	\$186.96	
			E	01	100	203	000	401	000	B00SF8YK12 Jergens Ultra Healing Dry Skin M	\$87.70	
			E	01	100	203	000	401	000	B076H6F974 Frito-Lay Fun Times Mix Variety	\$47.01	
			E	01	100	203	000	401	000	B08NGF28ZL Nature Valley Sweet and Salty	\$47.85	
			E	01	100	203	000	401	000	B0BY2CPH9Q toolant Crinkle Latex Work Glo	\$36.08	
			E	01	100	203	000	401	000	B0BY2HC894 toolant Crinkle Latex Work Glo	\$136.72	
			E	01	100	203	000	401	000	B0C4T1TSY5 DMSKY 120 Pack Lip Balm, Nat	\$31.99	
			E	01	100	203	000	401	000	B0DD569LWV Crystal Light Water Flavoring E	\$32.59	
			E	01	100	203	000	401	000	B0DHRFY1V1 OUTUXED 150pcs Brown Pap	\$19.79	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#:	73406	Voucher #:	95564	Invoice	Invoice No:	1D3X-G3NQ-3R9P		5/31/2026		Paid Amt:	\$439.73	
			E	01	100	203	000	401	000	1602680132 Key Education Sentence Buildin	\$14.99	
			E	01	100	203	000	401	000	B0075GYRMY Learning Resources Pop for B	\$11.99	
			E	01	100	203	000	401	000	B007DYY64W Teacher Created Resources Si	\$17.23	
			E	01	100	203	000	401	000	B079KL4C91 Amazon Basics Clear Thermal L	\$36.00	
			E	01	100	203	000	401	000	B083C5WXWV ALIEN TAPE Double Sided Ta	\$19.55	

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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	B08M5GPVMZ Teacher Created Resources R	\$14.89	
			E	01	100	203	000 401 000	B0B2P1Y211 Arscniek 140 Pack Animal Eras	\$22.99	
			E	01	100	203	000 401 000	B0D46J9YPD Kasfalci CVC Word Games, Fle	\$15.99	
			E	01	100	203	000 401 000	B0DG2G4MZT Aizweb 12 Pack Phonemic Aw	\$12.74	
			E	01	100	203	000 401 000	B0DJ44BK99 Phonics Flash Cards Word Fami	\$39.99	
			E	01	100	203	000 401 000	B0F2MBHMMR SUNEE File Folders, 120 Pack	\$21.99	
			E	01	100	203	000 401 000	B0FQPJNNMY CVC Words Writing & Spelling	\$29.99	
			E	01	100	203	000 401 000	B0GFXSVPY4 Learning Resources POP for F	\$11.99	
			E	01	100	203	000 401 000	Amazon Shipping Charge	\$0.00	
PO#:	73395	Voucher #:	95560	Invoice		Invoice No:	1CKK-CDKG-TJX3	5/31/2026		Paid Amt: \$270.33
			R	01	300	292	000 619 215	B0B39LW34R JOYEZA Premium Printable Vir	\$36.49	
			R	01	300	292	000 619 215	B0FPQXTNY9 QUKLOGEN Heat Press Pillow	\$27.98	
			R	01	300	292	000 619 215	Amazon Shipping Charge	\$0.00	
PO#:	73421	Voucher #:	95566	Invoice		Invoice No:	1QCD-QKVT-XYJD	5/31/2026		Paid Amt: \$64.47
			E	01	005	605	000 401 181	B00LE5VV1C WoneNice USB Laser Barcode	\$22.79	
			E	01	005	605	000 401 181	Amazon Shipping Charge	\$0.00	
PO#:	73433	Voucher #:	95568	Invoice		Invoice No:	1RJN-TG9M-TYMX	5/31/2026		Paid Amt: \$22.79
			E	01	100	203	000 401 000	B07YSLDY5H Juboury 1054Pcs Building Toy	\$20.98	
			E	01	100	203	000 401 000	B0B58FGF8H Art3d 16 Sets Hook and Loop T	\$4.99	
			E	01	100	203	000 401 000	B0C53QFK7S NEOACT 200PCS Building Bloc	\$9.69	
			E	01	100	203	000 401 000	B0C61S8TM8 29 Pieces Number Line for Cla:	\$10.99	
			E	01	100	203	000 401 000	B0D142GNZW ANCOMEDO Hundred Pocket	\$13.99	
			E	01	100	203	000 401 000	B0DG2VRFV7 30 Pack Squishy Toys, Kawaii	\$7.99	
			E	01	100	203	000 401 000	B0FXMLGCB7 Mini Glow In The Dark Animal f	\$14.99	
			E	01	100	203	000 401 000	Amazon Shipping Charge	\$0.00	
PO#:	73394	Voucher #:	95559	Invoice		Invoice No:	1QMG-KFGY-DWNW	5/31/2026		Paid Amt: \$83.62
			E	01	005	605	000 401 181	B07F99HTBC Polycom SoundStation2 Expan	\$69.95	
PO#:	73435	Voucher #:	95570	Invoice		Invoice No:	1LGT-9X46-4M96	5/31/2026		Paid Amt: \$69.95
			E	01	310	810	000 401 000	B076J2BS1B Gaffer Power Transparent Duct	\$12.49	
			E	01	310	810	000 401 000	B09D1M6Z33 Windsor Karcher Genuine Tripl	\$48.00	
			E	01	310	810	000 401 000	B0B67XPGQG Tendwarm 100 Pcs 4x6 Inche:	\$7.98	
			E	01	310	810	000 401 000	B0CFJW4TVJ Leather Repair Kit for Furniture	\$8.49	
			E	01	310	810	000 401 000	Amazon Shipping Charge	\$0.00	
PO#:	73434	Voucher #:	95569	Invoice		Invoice No:	1VKH-YD6W-CKWL	5/31/2026		Paid Amt: \$76.96
			R	01	300	292	000 619 215	B0DFH38QYQ Jacgood Stainless Steel Work	\$69.99	

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184			Wire
			FNB					
			R	01 300 292 000 619 215	Amazon Shipping Charge		\$0.00	
PO#: 73390		Voucher #: 95558	Invoice	Invoice No: 14CJ-NTTV-44GH		5/31/2026		Paid Amt: \$69.99
								Check Amount: \$1,808.58
								Vendor Total: \$1,808.58
1856		AMERIGAS PROPANE LP			DEPT 0140 PALATINE, 60055-0140			Wire
			FNB					
			E	01 005 760 720 440 000	OPEN PO FOR THE 2025-2025 SY		\$1,936.27	
PO#: 73094		Voucher #: 95551	Invoice	Invoice No: 3189049504		5/31/2026		Paid Amt: \$1,936.27
			E	01 005 760 720 440 000	OPEN PO FOR THE 2025-2025 SY		\$1,473.13	
PO#: 73094		Voucher #: 95549	Invoice	Invoice No: 3188655151		5/31/2026		Paid Amt: \$1,473.13
			E	01 005 760 720 440 000	OPEN PO FOR THE 2025-2025 SY		\$1,614.11	
PO#: 73094		Voucher #: 95550	Invoice	Invoice No: 3188822055		5/31/2026		Paid Amt: \$1,614.11
			E	01 005 760 720 440 000	OPEN PO FOR THE 2025-2025 SY		\$2,300.76	
PO#: 73094		Voucher #: 95552	Invoice	Invoice No: 3189221875		5/31/2026		Paid Amt: \$2,300.76
								Check Amount: \$7,324.27
								Vendor Total: \$7,324.27
09975		BLUE CROSS BLUE SHIELD OF MN			PO BOX 64560 ST PAUL, MN 55164			Wire
			FNB					
			B	01 215 030	Insurance Payable		\$631.50	
PO#:		Voucher #: 95593	Invoice	Invoice No: 260501447970		5/31/2026		Paid Amt: \$631.50
								Check Amount: \$631.50
								Vendor Total: \$631.50
12219		BSN SPORTS			PO BOX 660176 DALLAS, TX 75266-0176			Wire
			FNB					
			E	01 300 294 000 401 204	OPEN PO FOR THE 2025-2026 SY		\$1,606.60	
PO#: 73042		Voucher #: 95583	Invoice	Invoice No: 934020134		5/31/2026		Paid Amt: \$1,606.60
			E	01 300 292 000 401 295	OPEN PO FOR THE 2025-2026 SY		\$506.90	
PO#: 73042		Voucher #: 95582	Invoice	Invoice No: 933991853		5/31/2026		Paid Amt: \$506.90
								Check Amount: \$2,113.50
								Vendor Total: \$2,113.50
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY			1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330			Wire
			FNB					
			B	01 215 030	Insurance Payable		\$2,482.16	

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1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	FNB		1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330	Wire	
			B	01 215 031	Life Insur Payable	\$771.61	
PO#:		Voucher #:	95574	Invoice	Invoice No: 57926920401766	5/31/2026	Paid Amt: \$3,253.77
						Check Amount:	\$3,253.77
						Vendor Total:	\$3,253.77
1937		DELTA DENTAL OF MINNESOTA	FNB		500 WASHINGTON AVE. S STE 2060 MINNEAPOLIS, MN 55415	Wire	
			B	01 215 030	Insurance Payable	\$1,288.16	
PO#:		Voucher #:	95573	Invoice	Invoice No: CNS0002136670	5/31/2026	Paid Amt: \$1,288.16
						Check Amount:	\$1,288.16
						Vendor Total:	\$1,288.16
33291		GRAINGER	FNB		DEPT# 847795903 PALATINE, IL 60038-0001	Wire	
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY	\$220.38	
PO#:	72985	Voucher #:	95555	Invoice	Invoice No: 9877814385	5/31/2026	Paid Amt: \$220.38
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY	\$38.10	
PO#:	72985	Voucher #:	95556	Invoice	Invoice No: 9892195364	5/31/2026	Paid Amt: \$38.10
			E	01 310 810 000 401 000	OPEN PO FOR THE 2025-2026 SY	\$201.02	
PO#:	72985	Voucher #:	95557	Invoice	Invoice No: 9893670951	5/31/2026	Paid Amt: \$201.02
						Check Amount:	\$459.50
						Vendor Total:	\$459.50
1015		IRS	FNB			Wire	
			B	01 215 010	FICA Payable	\$3,975.78	
			B	01 215 011	Fed W/H Payable	\$1,440.54	
PO#:		Voucher #:	95506	Invoice	Invoice No: M202611S10	5/31/2026	Paid Amt: \$5,416.32
			B	01 215 010	FICA Payable	\$242,402.40	
			B	01 215 011	Fed W/H Payable	\$106,658.59	
PO#:		Voucher #:	95494	Invoice	Invoice No: M2026110	5/31/2026	Paid Amt: \$349,060.99
						Check Amount:	\$354,477.31
						Vendor Total:	\$354,477.31

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2531		LEAF COMMERCIAL CAPITAL	FNB		P.O. BOX 5066 HARTFORD, CT 06102-5066			Wire
			E	01 005 810 000 401 181	General Supplies-District Technology		\$63,735.00	
PO#:		Voucher #:	95581	Invoice	Invoice No: 20163860		5/31/2026	Paid Amt: \$63,735.00
								Check Amount: \$63,735.00
								Vendor Total: \$63,735.00
47595		MARCO TECHNOLOGIES LLC	FNB		PO BOX 790448 ST. LOUIS, MO 63179-0448			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 #:	95577	Invoice	Invoice No: 579821364		5/31/2026	Paid Amt: \$725.78
								Check Amount: \$725.78
			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 #:	95578	Invoice	Invoice No: 580287472		5/31/2026	Paid Amt: \$1,278.36
								Check Amount: \$1,278.36
								Vendor Total: \$2,004.14
51276		MINNESOTA CHILD SUPPORT PAY CT	FNB		PO BOX 64306 ST. PAUL, MN 55164-0306			Wire
			B	01 215 035	Garnishments		\$732.00	
PO#:		Voucher #:	95498	Invoice	Invoice No: M2026110		5/31/2026	Paid Amt: \$732.00
			B	01 215 035	Garnishments		\$183.00	
PO#:		Voucher #:	95261	Invoice	Invoice No: M2026100		5/31/2026	Paid Amt: \$183.00
								Check Amount: \$915.00
								Vendor Total: \$915.00
52173		MINNESOTA STATE RETIREMENT SYS	FNB		60 EMPIRE DRIVE, SUITE 300 ST PAUL, MN 55103-3000			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 #:	95572	Invoice	Invoice No: 05012026		5/31/2026	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		\$59,679.32	
PO#:		Voucher #:	95501	Invoice	Invoice No: M2026110		5/31/2026	Paid Amt: \$59,679.32

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1516		MN DEPT OF REVENUE	FNB				Wire
			B	01 215 013	State W/H Payable	\$376.00	
PO#:		Voucher #:	95508	Invoice	Invoice No: M202611S10	5/31/2026	Paid Amt: \$376.00
							Check Amount: \$60,055.32
							Vendor Total: \$60,055.32
1901		MRI SOFTWARE LLC	FNB		28925 FOUNTAIN PKWY SOLON, OH 44139		Wire
			E	01 005 110 000 305 000	Fees For Services-Business Office	\$20.00	
PO#:		Voucher #:	95592	Invoice	Invoice No: MRIUS2768618	5/31/2026	Paid Amt: \$20.00
							Check Amount: \$20.00
							Vendor Total: \$20.00
2572		PEIP MN - C/O MMB Fiscal Services	FNB		658 Cedar Street, Suite 400 St. Paul, MN 55155		Wire
			B	01 215 030	Insurance Payable	\$77,152.96	
PO#:		Voucher #:	95708	Invoice	Invoice No: 1629759	5/31/2026	Paid Amt: \$77,152.96
							Check Amount: \$77,152.96
							Vendor Total: \$77,152.96
62610		PREPAID LEGAL SERVICES	FNB		PO BOX 2629 ADA, OK 74821-9984		Wire
			B	01 215 040	Dues and ID Theft	\$126.55	
PO#:		Voucher #:	95575	Invoice	Invoice No: 04052026	5/31/2026	Paid Amt: \$126.55
			B	01 215 040	Dues and ID Theft	\$126.55	
PO#:		Voucher #:	95576	Invoice	Invoice No: 05052026	5/31/2026	Paid Amt: \$126.55
							Check Amount: \$253.10
							Vendor Total: \$253.10
62905		PUBLIC EMPLOYEES RET ASSOC	FNB		PO BOX 75608 ST. PAUL, MN 55175-0608		Wire
			B	01 215 017	PERA Payable	\$34,455.55	
PO#:		Voucher #:	95500	Invoice	Invoice No: M2026110	5/31/2026	Paid Amt: \$34,455.55
			B	01 215 017	PERA Payable	\$792.12	
PO#:		Voucher #:	95507	Invoice	Invoice No: M202611S10	5/31/2026	Paid Amt: \$792.12
							Check Amount: \$35,247.67
							Vendor Total: \$35,247.67
67160		SCHOOL SPECIALTY, LLC.	FNB		PO BOX 825640 PHILADELPHIA, PA 19182-5640		Wire
			E	01 300 211 000 401 000	2050991 GBC Fusion 1000L Hot Pouch Lamin	\$91.84	

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67160		SCHOOL SPECIALTY, LLC.			PO BOX 825640 PHILADELPHIA, PA 19182-5640			Wire
			FNB					
			E	01 300 211	000 401 000	FREIGHT Shipping for School Specialty	\$0.00	
PO#: 73416		Voucher #: 95591	Invoice	Invoice No: 208136869677		5/31/2026		Paid Amt: \$91.84
								Check Amount: \$91.84
								Vendor Total: \$91.84
1648		SCHOOLPAY						Wire
			FNB					
			E	01 005 110	000 305 000	Fees For Services-Business Office	\$29.58	
PO#:		Voucher #: 95590	Invoice	Invoice No: 137128		5/31/2026		Paid Amt: \$29.58
								Check Amount: \$29.58
								Vendor Total: \$29.58
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	\$586.34	
			E	02 005 770	705 490 000	Food-Breakfast	\$147.50	
PO#: 73026		Voucher #: 95589	Invoice	Invoice No: 353172631		5/31/2026		Paid Amt: \$733.84
								Check Amount: \$733.84
								Vendor Total: \$733.84
1116		THE OMNI GROUP			ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611			Wire
			FNB					
			B	01 215 005		Tax Shelter Payable	\$225.00	
PO#:		Voucher #: 95267	Invoice	Invoice No: M2026100		5/31/2026		Paid Amt: \$225.00
			B	01 215 005		Tax Shelter Payable	\$4,000.00	
			B	01 215 025		403 (b) Match	\$2,464.24	
PO#:		Voucher #: 95493	Invoice	Invoice No: M2026110		5/31/2026		Paid Amt: \$6,464.24
			B	01 215 005		Tax Shelter Payable	\$1,000.00	
			B	01 215 025		403 (b) Match	\$616.97	
PO#:		Voucher #: 95256	Invoice	Invoice No: M2026100		5/31/2026		Paid Amt: \$1,616.97
			B	01 215 005		Tax Shelter Payable	\$3,919.12	
			B	01 215 025		403 (b) Match	\$3,766.34	
PO#:		Voucher #: 95497	Invoice	Invoice No: M2026110		5/31/2026		Paid Amt: \$7,685.46
			B	01 215 005		Tax Shelter Payable	\$1,051.70	
			B	01 215 025		403 (b) Match	\$1,030.79	
PO#:		Voucher #: 95260	Invoice	Invoice No: M2026100		5/31/2026		Paid Amt: \$2,082.49
			B	01 215 005		Tax Shelter Payable	\$1,783.32	

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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		\$1,766.56	
PO#:	Voucher #:	95499 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$3,549.88	
			B 01 215 005	Tax Shelter Payable		\$516.67	
			B 01 215 025	403 (b) Match		\$206.67	
PO#:	Voucher #:	95252 Invoice	Invoice No: M2026100	5/31/2026	Paid Amt:	\$723.34	
			B 01 215 005	Tax Shelter Payable		\$802.00	
			B 01 215 025	403 (b) Match		\$683.34	
PO#:	Voucher #:	95503 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$1,485.34	
			B 01 215 005	Tax Shelter Payable		\$13,031.01	
			B 01 215 025	403 (b) Match		\$5,051.84	
PO#:	Voucher #:	95490 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$18,082.85	
			B 01 215 005	Tax Shelter Payable		\$802.00	
			B 01 215 025	403 (b) Match		\$683.34	
PO#:	Voucher #:	95266 Invoice	Invoice No: M2026100	5/31/2026	Paid Amt:	\$1,485.34	
			B 01 215 005	Tax Shelter Payable		\$1,350.00	
PO#:	Voucher #:	95259 Invoice	Invoice No: M2026100	5/31/2026	Paid Amt:	\$1,350.00	
			B 01 215 005	Tax Shelter Payable		\$5,112.57	
			B 01 215 025	403 (b) Match		\$2,854.48	
PO#:	Voucher #:	95253 Invoice	Invoice No: M2026100	5/31/2026	Paid Amt:	\$7,967.05	
			B 01 215 005	Tax Shelter Payable		\$1,566.67	
			B 01 215 025	403 (b) Match		\$246.67	
PO#:	Voucher #:	95489 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$1,813.34	
			B 01 215 005	Tax Shelter Payable		\$1,383.34	
			B 01 215 025	403 (b) Match		\$1,366.68	
PO#:	Voucher #:	95262 Invoice	Invoice No: M2026100	5/31/2026	Paid Amt:	\$2,750.02	
			B 01 215 005	Tax Shelter Payable		\$1,350.00	
PO#:	Voucher #:	95496 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$1,350.00	
			B 01 215 005	Tax Shelter Payable		\$625.00	
PO#:	Voucher #:	95504 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$625.00	
						Check Amount:	\$59,256.32
						Vendor Total:	\$59,256.32

1014		TRA-TEACHERS RETIREMENT ASSOC		60 EMPIRE DR STE 400 ST PAUL, MN 55104		
			FNB			Wire
			B 01 215 018	TRA Payable		\$247,000.88
PO#:	Voucher #:	95502 Invoice	Invoice No: M2026110	5/31/2026	Paid Amt:	\$247,000.88

Check Number: 0-2147483647 Payment Date: 05/1/2026-5/31/26 Period: 202601-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1014		TRA-TEACHERS RETIREMENT ASSOC				
			FNB			Wire
			B 01 215 018	TRA Payable		\$3,620.24
PO#:		Voucher #:	95509 Invoice	Invoice No: M202611S10	5/31/2026	Paid Amt: \$3,620.24
						Check Amount: \$250,621.12
						Vendor Total: \$250,621.12
33350		US FOODSERVICE - GRAND FORKS				
			FNB			Wire
			E 02 005 770	705 490 000 Food-Lunches		\$30.70
PO#:	73291	Voucher #:	95537 Invoice	Invoice No: 4344194	5/31/2026	Paid Amt: \$30.70
			E 02 005 770	701 490 000 Food-Lunches		\$308.56
PO#:	73291	Voucher #:	95538 Invoice	Invoice No: 4452421	5/31/2026	Paid Amt: \$308.56
			E 02 005 770	705 490 000 Food-Lunches		\$105.56
PO#:	73291	Voucher #:	95539 Invoice	Invoice No: 4452422	5/31/2026	Paid Amt: \$105.56
			E 02 005 770	705 490 000 Food-Lunches		\$30.70
PO#:	73291	Voucher #:	95540 Invoice	Invoice No: 4452423	5/31/2026	Paid Amt: \$30.70
			E 02 005 770	701 490 000 Food-Lunches		\$510.08
PO#:	73291	Voucher #:	95541 Invoice	Invoice No: 4452424	5/31/2026	Paid Amt: \$510.08
			E 02 005 770	701 490 000 Food-Lunches		\$52.50
PO#:	73291	Voucher #:	95082 Invoice	Invoice No: 3041137	5/31/2026	Paid Amt: \$52.50
			E 02 005 770	701 490 000 Food-Lunches		\$50.40
PO#:	73291	Voucher #:	95542 Credit	Invoice No: 5990205	5/31/2026	Paid Amt: (\$50.40)
			E 02 005 770	701 490 000 Food-Lunches		\$33.42
PO#:	73291	Voucher #:	95543 Credit	Invoice No: 5991387	5/31/2026	Paid Amt: (\$33.42)
			E 02 005 770	701 490 000 Food-Lunches		\$183.75
PO#:	73291	Voucher #:	95084 Invoice	Invoice No: 3041138	5/31/2026	Paid Amt: \$183.75
			E 02 005 770	701 490 000 Food-Lunches		\$298.45
PO#:	73291	Voucher #:	95545 Invoice	Invoice No: 4540576	5/31/2026	Paid Amt: \$298.45
			E 02 005 770	701 490 000 Food-Lunches		\$1,244.95
PO#:	73291	Voucher #:	95512 Invoice	Invoice No: 3839515	5/31/2026	Paid Amt: \$1,244.95
			E 02 005 770	705 490 000 Food-Lunches		\$242.35
PO#:	73291	Voucher #:	95513 Invoice	Invoice No: 3839516	5/31/2026	Paid Amt: \$242.35
			E 02 005 770	701 490 000 Food-Lunches		\$1,373.31
			E 02 005 770	701 401 000 General Supplies-Lunches		\$41.58
PO#:	73291	Voucher #:	95523 Invoice	Invoice No: 4042005	5/31/2026	Paid Amt: \$1,414.89
			E 02 005 770	701 490 000 Food-Lunches		\$258.69
PO#:	73291	Voucher #:	95514 Invoice	Invoice No: 3839517	5/31/2026	Paid Amt: \$258.69

Check Number: 0-2147483647 Payment Date: 05/1/2026-5/31/26 Period: 202601-202612 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	705 490 000	Food-Lunches	\$651.17	
PO#: 73291		Voucher #:	95516	Invoice	Invoice No: 3930761	5/31/2026	Paid Amt: \$651.17
			E 02 005 770	701 490 000	Food-Lunches	\$1,468.71	
PO#: 73291		Voucher #:	95517	Invoice	Invoice No: 3730762	5/31/2026	Paid Amt: \$1,468.71
			E 02 005 770	701 490 000	Food-Lunches	\$2,375.96	
PO#: 73291		Voucher #:	95518	Invoice	Invoice No: 3930763	5/31/2026	Paid Amt: \$2,375.96
			E 02 005 770	705 490 000	Food-Lunches	\$316.02	
PO#: 73291		Voucher #:	95519	Invoice	Invoice No: 3930764	5/31/2026	Paid Amt: \$316.02
			E 02 005 770	701 401 000	Food-Lunches	\$74.31	
PO#: 73291		Voucher #:	95520	Invoice	Invoice No: 3958558	5/31/2026	Paid Amt: \$74.31
			E 02 005 770	705 490 000	Food-Lunches	\$95.25	
PO#: 73291		Voucher #:	95521	Invoice	Invoice No: 4042003	5/31/2026	Paid Amt: \$95.25
			E 02 005 770	701 490 000	Food-Lunches	\$517.41	
			E 02 005 770	701 401 000	General Supplies-Lunches	\$120.81	
PO#: 73291		Voucher #:	95531	Invoice	Invoice No: 4248310	5/31/2026	Paid Amt: \$638.22
			E 02 005 770	705 490 000	Food-Lunches	\$369.05	
PO#: 73291		Voucher #:	95522	Invoice	Invoice No: 4042004	5/31/2026	Paid Amt: \$369.05
			E 02 005 770	701 490 000	Food-Lunches	\$43.75	
PO#: 73291		Voucher #:	95080	Invoice	Invoice No: 5805880	5/31/2026	Paid Amt: \$43.75
			E 02 005 770	701 490 000	Food-Lunches	\$322.19	
			E 02 005 770	701 401 000	General Supplies-Lunches	\$243.23	
PO#: 73291		Voucher #:	95524	Invoice	Invoice No: 4042006	5/31/2026	Paid Amt: \$565.42
			E 02 005 770	705 490 000	Food-Lunches	\$283.36	
PO#: 73291		Voucher #:	95525	Invoice	Invoice No: 4135231	5/31/2026	Paid Amt: \$283.36
			E 02 005 770	701 490 000	Food-Lunches	\$1,163.48	
PO#: 73291		Voucher #:	95526	Invoice	Invoice No: 4135233	5/31/2026	Paid Amt: \$1,163.48
			E 02 005 770	701 490 000	Food-Lunches	\$2,503.65	
			E 02 005 770	701 401 000	General Supplies-Lunches	\$45.82	
PO#: 73291		Voucher #:	95527	Invoice	Invoice No: 4135234	5/31/2026	Paid Amt: \$2,549.47
			E 02 005 770	701 490 000	Food-Lunches	\$1,009.36	
PO#: 73291		Voucher #:	95515	Invoice	Invoice No: 3839518	5/31/2026	Paid Amt: \$1,009.36
			E 02 005 770	705 490 000	Food-Lunches	\$121.22	
PO#: 73291		Voucher #:	95528	Invoice	Invoice No: 4161969	5/31/2026	Paid Amt: \$121.22
			E 02 005 770	705 490 000	Food-Lunches	\$421.83	
PO#: 73291		Voucher #:	95529	Invoice	Invoice No: 4135232	5/31/2026	Paid Amt: \$421.83

Check Number: 0-2147483647 Payment Date: 05/1/2026-5/31/26 Period: 202601-202612 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		\$113.75	
PO#: 73291		Voucher #:	95079	Invoice	Invoice No: 5515515	5/31/2026		Paid Amt: \$113.75
			E	02 005 770 701 490 000	Food-Lunches		\$131.99	
			E	02 005 770 701 495 000	Milk-Lunches		\$353.74	
PO#: 73291		Voucher #:	95548	Invoice	Invoice No: 4651096	5/31/2026		Paid Amt: \$485.73
			E	02 005 770 705 490 000	Food-Lunches		\$130.84	
PO#: 73291		Voucher #:	95530	Invoice	Invoice No: 4248309	5/31/2026		Paid Amt: \$130.84
			E	02 005 770 701 490 000	Food-Lunches		\$253.75	
PO#: 73291		Voucher #:	95081	Invoice	Invoice No: 5805881	5/31/2026		Paid Amt: \$253.75
			E	02 005 770 705 490 000	Food-Lunches		\$85.92	
PO#: 73291		Voucher #:	95532	Invoice	Invoice No: 4248311	5/31/2026		Paid Amt: \$85.92
			E	02 005 770 701 490 000	Food-Lunches		\$377.40	
PO#: 73291		Voucher #:	95544	Invoice	Invoice No: 4540575	5/31/2026		Paid Amt: \$377.40
			E	02 005 770 701 490 000	Food-Lunches		\$1,593.98	
			E	02 005 770 701 401 000	General Supplies-Lunches		\$57.33	
PO#: 73291		Voucher #:	95533	Invoice	Invoice No: 4248312	5/31/2026		Paid Amt: \$1,651.31
			E	02 005 770 705 490 000	Food-Lunches		\$437.91	
PO#: 73291		Voucher #:	95534	Invoice	Invoice No: 4344191	5/31/2026		Paid Amt: \$437.91
			E	02 005 770 701 490 000	Food-Lunches		\$1,098.12	
PO#: 73291		Voucher #:	95535	Invoice	Invoice No: 4344192	5/31/2026		Paid Amt: \$1,098.12
			E	02 005 770 701 490 000	Food-Lunches		\$674.59	
PO#: 73291		Voucher #:	95536	Invoice	Invoice No: 4344193	5/31/2026		Paid Amt: \$674.59
								Check Amount: \$22,053.26
								Vendor Total: \$22,053.26
79331		VISA		PO BOX 4512	CAROL STREAM, IL 60197-4512			Wire
			FNB					
			E	01 300 255 000 430 000	43" by 60" wide belt sander belts 2 pack 80 g		\$206.40	
			E	01 300 255 000 430 000	43" by 60" wide belt sander belys 2 pack 120		\$97.00	
PO#: 73428		Voucher #:	95709	Invoice	Invoice No: MA55242	5/31/2026		Paid Amt: \$303.40
			R	01 300 292 000 619 215	Shirts Order		\$239.39	
PO#: 73457		Voucher #:	95710	Invoice	Invoice No: 71654040	5/31/2026		Paid Amt: \$239.39
			E	01 005 010 000 366 000	Travel-School Board		\$22.23	
			E	01 005 010 000 366 000	Travel-School Board		\$336.76	
			E	01 005 110 000 366 000	Travel-Business Office		\$42.39	

Check Number: 0-2147483647 Payment Date: 05/1/2026-5/31/26 Period: 202601-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
79331		VISA	PO BOX 4512	CAROL STREAM, IL 60197-4512				Wire
			FNB					
			E 01 005 110 000 366 000	Travel-Business Office			\$68.53	
PO#:		Voucher #:	95711 Invoice	Invoice No: 05012026		5/31/2026		Paid Amt: \$469.91
								Check Amount: \$1,012.70
								Vendor Total: \$1,012.70
1939		VSP						Wire
			FNB					
			B 01 215 030	Insurance Payable			\$211.35	
PO#:		Voucher #:	95571 Invoice	Invoice No: 825035859		5/31/2026		Paid Amt: \$211.35
								Check Amount: \$211.35
								Vendor Total: \$211.35
2074		WEX - FSA	PO BOX 9528	FARGO, ND 58106-9528				Wire
			FNB					
			B 01 215 027	Flex			\$50.75	
PO#:		Voucher #:	95585 Invoice	Invoice No: 05112026		5/31/2026		Paid Amt: \$50.75
								Check Amount: \$50.75
			FNB					Wire
			B 01 215 027	Flex			\$303.22	
PO#:		Voucher #:	95586 Invoice	Invoice No: 05192026		5/31/2026		Paid Amt: \$303.22
								Check Amount: \$303.22
			FNB					Wire
			B 01 215 027	Flex			\$34.53	
PO#:		Voucher #:	95584 Invoice	Invoice No: 05102026		5/31/2026		Paid Amt: \$34.53
								Check Amount: \$34.53
								Vendor Total: \$388.50
1993		WEX - HSA	PO BOX 9528	FARGO, ND 58106-9528				Wire
			FNB					
			B 01 215 051	HSA			\$27,774.14	
PO#:		Voucher #:	95505 Invoice	Invoice No: M2026110		5/31/2026		Paid Amt: \$27,774.14
			B 01 215 051	HSA			\$7,791.09	
PO#:		Voucher #:	95268 Invoice	Invoice No: M2026100		5/31/2026		Paid Amt: \$7,791.09
								Check Amount: \$35,565.23

Check Number: 0-2147483647 Payment Date: 05/1/2026-5/31/26 Period: 202601-202612 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 #:	95588	Invoice	Invoice No: 0002368456-IN	5/31/2026	Paid Amt: \$166.75
						Check Amount:	\$166.75
						Vendor Total:	\$35,731.98
						Report Total:	\$982,284.90