

Bagley Public Schools #162 **March FY24 Wire Payables**

Code	Rcd	Vendor	Co	Bank	Check No					Pmt/Void Date	Pmt Type		
1118	AMAZON CAPITAL SERVICES												
		0162		FNB							Wire		
				E	01	100	203	000	401	000	Purchase Order	\$88.15	
PO#:	71337	Voucher #:		87493	Invoice	Invoice No: 1RT6-3DL1-447H					3/31/2024	Paid Amt:	\$88.15
				E	01	300	296	000	401	205	1Mii B06Pro Long Range Bluetooth Receiver	\$39.99	
PO#:	71810	Voucher #:		87494	Invoice	Invoice No: 1J71-JY9G-9QTT					3/31/2024	Paid Amt:	\$39.99
				E	01	005	010	000	401	000	POST IT TABS	\$3.52	
				E	01	005	010	000	401	000	POST IT TABS	\$4.39	
				E	01	005	010	000	401	000	36 pack AAA	\$12.82	
				E	01	005	010	000	401	000	48 pack AA	\$15.19	
				E	01	005	010	000	401	000	Letter openers 3 pack	\$4.61	
				E	01	005	010	000	401	000	Sign Here Tabs	\$8.02	
				E	01	005	010	000	401	000	Scanned Stamp with Date	\$15.90	
				E	02	005	770	701	401	000	desk calendar	\$7.58	
				E	02	005	770	701	401	000	legal pads	\$12.20	
PO#:	71812	Voucher #:		87495	Invoice	Invoice No: 1NHP-9PWH-CKVW					3/31/2024	Paid Amt:	\$84.23
				E	01	005	810	000	401	181	Cordless Mice	\$95.92	
PO#:	71813	Voucher #:		87496	Invoice	Invoice No: 1Q3F-GWP-4TH4					3/31/2024	Paid Amt:	\$95.92
				E	01	310	810	000	401	000	Batteries for Walkies	\$51.98	
PO#:	71818	Voucher #:		87497	Invoice	Invoice No: 1RL1-YYNJ-6P96					3/31/2024	Paid Amt:	\$51.98
				E	01	310	810	000	401	000	Robinair TIF8806A Replacement Rechargeab	\$66.73	
PO#:	71819	Voucher #:		87498	Invoice	Invoice No: 1LCQ-MV7L-4P3H					3/31/2024	Paid Amt:	\$66.73
				E	21	005	298	301	401	712	Yamaha YH-G01 Gaming Headset with Studio	\$649.75	
				E	21	005	298	301	401	712	Sparepart: Sony Bracket Tripod, 217879302	\$200.00	
				E	21	005	298	301	401	712	shipping	\$34.46	
PO#:	71825	Voucher #:		87499	Invoice	Invoice No: 1TYF-RKDD-7WT7					3/31/2024	Paid Amt:	\$884.21
				E	04	005	582	344	401	000	Amazon order for preschool	\$168.24	
PO#:	71828	Voucher #:		87500	Invoice	Invoice No: 169H-9CDX-9944					3/31/2024	Paid Amt:	\$168.24
				E	01	005	810	000	401	181	3 x BENFEI HDMI to VGA 6 Feet Cable, Uni-C	\$28.77	
				E	01	005	810	000	401	181	Misc	\$0.00	
				E	01	005	810	000	401	181	SHIPPING	\$6.99	
PO#:	71834	Voucher #:		87501	Invoice	Invoice No: 1YFY-3G4Y-7FMY					3/31/2024	Paid Amt:	\$35.76
				E	01	005	810	000	401	181	Apple Pencil	\$125.00	
PO#:	71838	Voucher #:		87502	Invoice	Invoice No: 1QRX-TP33-6M1M					3/31/2024	Paid Amt:	\$125.00
											Check Amount:	\$1,640.21	
											Vendor Total:	\$1,640.21	

1856 AMERIGAS PROPANE LP

0162 FNB

				E	01	005	760	720	440	000	Fuels-Reg Transportation	\$2,459.53	
PO#:	71471	Voucher #:		87471	Invoice			Invoice No:	3160500832	3/31/2024		Paid Amt:	\$2,459.53

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1856		AMERIGAS PROPANE LP													
			0162	FNB											Wire
				E	01	005	760	720	440	000	Fuels-Reg Transportation		\$2,193.01		
PO#:	71471	Voucher #:		87472	Invoice			Invoice No:	3160792161	3/31/2024				Paid Amt:	\$2,193.01
				E	01	005	760	720	440	000	Fuels-Reg Transportation		\$2,106.60		
PO#:	71471	Voucher #:		87473	Invoice			Invoice No:	3161032266	3/31/2024				Paid Amt:	\$2,106.60
				E	01	005	760	720	440	000	Fuels-Reg Transportation		\$1,583.78		
PO#:	71471	Voucher #:		87474	Invoice			Invoice No:	3161314232	3/31/2024				Paid Amt:	\$1,583.78
														Check Amount:	\$8,342.92
														Vendor Total:	\$8,342.92
01725		ARAMARK													
			0162	FNB											Wire
				E	01	300	255	000	305	000	Fees For Services-Industrial Tech		\$56.59		
PO#:	71518	Voucher #:		87460	Invoice			Invoice No:	2630251532	3/31/2024				Paid Amt:	\$56.59
														Check Amount:	\$56.59
			0162	FNB											Wire
				E	01	300	255	000	305	000	Fees For Services-Industrial Tech		\$29.55		
PO#:	71517	Voucher #:		87461	Invoice			Invoice No:	2630251531	3/31/2024				Paid Amt:	\$29.55
														Check Amount:	\$29.55
			0162	FNB											Wire
				E	01	300	255	000	305	000	Fees For Services-Industrial Tech		\$56.59		
PO#:	71518	Voucher #:		87462	Invoice			Invoice No:	2630251533	3/31/2024				Paid Amt:	\$56.59
														Check Amount:	\$56.59
			0162	FNB											Wire
				E	01	005	760	720	305	000	Fees For Services-Reg Transportation		\$96.50		
PO#:	71472	Voucher #:		87463	Invoice			Invoice No:	2630251536	3/31/2024				Paid Amt:	\$96.50
														Check Amount:	\$96.50
														Vendor Total:	\$239.23
09975		BLUE CROSS BLUE SHIELD OF MN													
			0162	FNB											Wire
				B	01	215	030				Insurance Payable		\$70,208.01		
				B	01	215	030				Adjustment		\$2,012.58		
				B	01	215	030				Insurance Payable		\$1,430.00		
PO#:		Voucher #:		87432	Invoice			Invoice No:	M2024090	3/31/2024				Paid Amt:	\$73,650.59
														Check Amount:	\$73,650.59
														Vendor Total:	\$73,650.59
1937		DELTA DENTAL OF MINNESOTA													
			0162	FNB											Wire
				B	01	215	030				Insurance Payable		\$914.97		

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1937		DELTA DENTAL OF MINNESOTA							
		0162	FNB						Wire
				B	01 215 030	Adjustment		(\$40.45)	
PO#:		Voucher #:	87425	Invoice	Invoice No: M2024090		3/31/2024		Paid Amt: \$874.52
									Check Amount: \$874.52
									Vendor Total: \$874.52
1876		EMC INSURANCE COMPANIES							
		0162	FNB						Wire
				E	01 005 760 720 340 000	Property Insurance-Transportation		\$2,718.70	
				E	01 005 810 000 340 000	Property Insurance - Cyber Security		\$44.40	
				E	01 005 940 000 340 000	Property Insurance		\$10,187.53	
PO#:		Voucher #:	87457	Invoice	Invoice No: 7001262187		3/31/2024		Paid Amt: \$12,950.63
									Check Amount: \$12,950.63
									Vendor Total: \$12,950.63
33291		GRAINGER							
		0162	FNB						Wire
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$284.26	
PO#:	71448	Voucher #:	87476	Invoice	Invoice No: 900849573		3/31/2024		Paid Amt: \$284.26
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$108.71	
PO#:	71448	Voucher #:	87477	Invoice	Invoice No: 901844180		3/31/2024		Paid Amt: \$108.71
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$196.86	
PO#:	71448	Voucher #:	87478	Invoice	Invoice No: 9023252340		3/31/2024		Paid Amt: \$196.86
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$56.84	
PO#:	71448	Voucher #:	87479	Invoice	Invoice No: 9027565002		3/31/2024		Paid Amt: \$56.84
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$49.80	
PO#:	71448	Voucher #:	87480	Invoice	Invoice No: 9034438581		3/31/2024		Paid Amt: \$49.80
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$903.02	
PO#:	71448	Voucher #:	87481	Invoice	Invoice No: 9036984335		3/31/2024		Paid Amt: \$903.02
				E	01 310 810 000 401 000	General Supplies-Maintenance		\$247.94	
PO#:	71448	Voucher #:	87482	Invoice	Invoice No: 9037273746		3/31/2024		Paid Amt: \$247.94
									Check Amount: \$1,847.43
									Vendor Total: \$1,847.43
1015		IRS							
		0162	FNB						Wire
				B	01 215 010	FICA Payable		\$5,752.04	
				B	01 215 011	Fed W/H Payable		\$867.15	
PO#:		Voucher #:	87258	Invoice	Invoice No: M202408S0		3/31/2024		Paid Amt: \$6,619.19
				B	01 215 011	Fed W/H Payable		\$0.00	
PO#:		Voucher #:	87420	Invoice	Invoice No: Z2024090		3/31/2024		Paid Amt: \$0.00
				B	01 215 010	FICA Payable		\$107,240.42	

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1015		IRS							
			0162	FNB					Wire
				B	01 215 011	Fed W/H Payable		\$45,945.81	
PO#:		Voucher #:	87430	Invoice	Invoice No: M2024090		3/31/2024		Paid Amt: \$153,186.23
									Check Amount: \$159,805.42
									Vendor Total: \$159,805.42
1773		MAIN STREET CHECKS							
			0162	FNB					Wire
				E	01 005 110 000 401 000	DEPOSIT SLIPS		\$102.08	
PO#:		Voucher #:	87456	Invoice	Invoice No: 03012024		3/31/2024		Paid Amt: \$102.08
									Check Amount: \$102.08
									Vendor Total: \$102.08
47595		MARCO TECHNOLOGIES LLC							
			0162	FNB					Wire
				E	01 300 211 000 380 000	Computer/Technology Lease - High School		\$791.46	
PO#:		Voucher #:	87483	Invoice	Invoice No: 524124518		3/31/2024		Paid Amt: \$791.46
				E	01 100 203 000 380 000	Computer/Technology Lease - Elementary		\$818.63	
PO#:		Voucher #:	87484	Invoice	Invoice No: 524124930		3/31/2024		Paid Amt: \$818.63
				E	01 100 203 000 380 000	Computer/Technology Lease - Elementary		\$1,278.36	
PO#:		Voucher #:	87485	Invoice	Invoice No: 522884477		3/31/2024		Paid Amt: \$1,278.36
				E	01 100 203 000 380 000	Computer/Technology Lease - Elementary		\$1,856.53	
PO#:		Voucher #:	87486	Invoice	Invoice No: 524489481		3/31/2024		Paid Amt: \$1,856.53
									Check Amount: \$4,744.98
									Vendor Total: \$4,744.98
51276		MINNESOTA CHILD SUPPORT PAY CT							
			0162	FNB					Wire
				B	01 215 035	Garnishments		\$979.00	
PO#:		Voucher #:	87437	Invoice	Invoice No: M2024090		3/31/2024		Paid Amt: \$979.00
									Check Amount: \$979.00
									Vendor Total: \$979.00
52569		MINNESOTA REVENUE							
			0162	FNB					Wire
				B	01 215 035	Garnishments		\$257.83	
PO#:		Voucher #:	87436	Invoice	Invoice No: M2024090		3/31/2024		Paid Amt: \$257.83
									Check Amount: \$257.83
									Vendor Total: \$257.83
52173		MINNESOTA STATE RETIREMENT SYS							
			0162	FNB					Wire
				E	01 005 203 797 291 000	OPEB - ELEMENTARY		\$1,240.79	

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52173		MINNESOTA STATE RETIREMENT SYS							
		0162	FNB						Wire
		E 01 005 211 797 291 000	OPEB - HIGH SCHOOL	\$434.72					
PO#:	Voucher #:	87122	Invoice	Invoice No: 1169137782	3/31/2024			Paid Amt:	\$1,675.51
				Check Amount:					\$1,675.51
				Vendor Total:					\$1,675.51
1016		MN DEPT OF REVENUE							
		0162	FNB						Wire
		B 01 215 013	State W/H Payable	\$564.70					
PO#:	Voucher #:	87260	Invoice	Invoice No: M202408S0	3/31/2024			Paid Amt:	\$564.70
		B 01 215 013	State W/H Payable	\$24,917.62					
PO#:	Voucher #:	87441	Invoice	Invoice No: M2024090	3/31/2024			Paid Amt:	\$24,917.62
				Check Amount:					\$25,482.32
				Vendor Total:					\$25,482.32
55745		NCPERS MINNESOTA							
		0162	FNB						Wire
		B 01 215 031	Life Insur Payable	\$16.00					
PO#:	Voucher #:	87440	Invoice	Invoice No: M2024090	3/31/2024			Paid Amt:	\$16.00
				Check Amount:					\$16.00
				Vendor Total:					\$16.00
62610		PREPAID LEGAL SERVICES							
		0162	FNB						Wire
		B 01 215 040	Dues and ID Theft	\$73.38					
		B 01 215 040	Dues and ID Theft	(\$8.63)					
PO#:	Voucher #:	87433	Invoice	Invoice No: M2024090	3/31/2024			Paid Amt:	\$64.75
				Check Amount:					\$64.75
				Vendor Total:					\$64.75
62905		PUBLIC EMPLOYEES RET ASSOC							
		0162	FNB						Wire
		B 01 215 017	PERA Payable	\$177.63					
PO#:	Voucher #:	87259	Invoice	Invoice No: M202408S0	3/31/2024			Paid Amt:	\$177.63
		B 01 215 017	PERA Payable	\$26.06					
PO#:	Voucher #:	87419	Credit	Invoice No: Z2024090	3/31/2024			Paid Amt:	(\$26.06)
		B 01 215 017	PERA Payable	\$32,872.86					
PO#:	Voucher #:	87439	Invoice	Invoice No: M2024090	3/31/2024			Paid Amt:	\$32,872.86
				Check Amount:					\$33,024.43
				Vendor Total:					\$33,024.43

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64377		REALLY GOOD STUFF, LLC										
			0162	FNB								Wire
				E	01	300	211	000	401	000	708446 The Pencil Grip Neon 6pc	\$12.82
PO#:	71899	Voucher #:		87293	Invoice			Invoice No:	8472223		3/31/2024	Paid Amt: \$12.82
												Check Amount: \$12.82
												\$12.82
			0162	FNB								Wire
				E	01	100	203	000	401	000	158144 Landscape Oriented Writing Journal	\$62.68
PO#:	71879	Voucher #:		87294	Invoice			Invoice No:	8461163		3/31/2024	Paid Amt: \$62.68
												Check Amount: \$62.68
												\$62.68
												Vendor Total: \$75.50
67160		SCHOOL SPECIALTY, LLC.										
			0162	FNB								Wire
				E	01	300	215	000	401	000	084808 School Smart Hexagonal Pencils, No 1	\$43.28
PO#:	71862	Voucher #:		87487	Invoice			Invoice No:	208133710118		3/31/2024	Paid Amt: \$43.28
				E	01	100	203	000	401	000	088706 School Smart Ruled Index Cards, 3 x 5	\$0.94
				E	01	100	203	000	401	000	2049784 Swingline S.F. 4 Premium Staples, 1/8"	\$6.04
				E	01	100	203	000	401	000	2002752 School Smart Washable Tempera Paint, 1/2"	\$4.41
				E	01	100	203	000	401	000	216776 Tru-Ray Sulphite Construction Paper, 11"	\$9.86
				E	01	100	203	000	401	000	054063 Tru-Ray Sulphite Construction Paper, 11"	\$4.93
				E	01	100	203	000	401	000	053976 Tru-Ray Sulphite Construction Paper, 11"	\$5.58
				E	01	100	203	000	401	000	054000 Tru-Ray Sulphite Construction Paper, 11"	\$2.79
				E	01	100	203	000	401	000	053997 Tru-Ray Sulphite Construction Paper, 11"	\$2.79
				E	01	100	203	000	401	000	053979 Tru-Ray Sulphite Construction Paper, 11"	\$2.79
				E	01	100	203	000	401	000	084897 School Smart 2-Pocket Folder, Letter Size	\$13.64
				E	01	100	203	000	401	000	084893 School Smart 2-Pocket Folder, Letter Size	\$13.64
				E	01	100	203	000	401	000	2002716 School Smart Tempera Paint, Pink, 1/2"	\$4.54
				E	01	100	203	000	401	000	079490 Paper Mate Flair Felt Tip Pens, Medium	\$19.75
PO#:	71880	Voucher #:		87488	Invoice			Invoice No:	208133746309		3/31/2024	Paid Amt: \$91.70
				E	01	300	211	000	401	000	1473633 Hammond & Stephens Carbonless Paper	\$12.80
				E	01	300	211	000	401	000	2010509 Smead Easy Slide Hanging Folder T2	\$16.62
PO#:	71900	Voucher #:		87489	Invoice			Invoice No:	308104477235		3/31/2024	Paid Amt: \$29.42
				E	01	100	216	401	401	638	2026082 Dum Dum Pops Original Candy, Assorted	\$32.75
				E	01	100	216	401	401	638	1334473 Life Savers Mint Hard Candies, Peppermint	\$13.05
				E	01	100	216	401	401	638	1334474 Life Savers Mint Hard Candies, Wintergreen	\$12.84
				E	01	100	216	401	401	638	2005586 Teacher Created Resources Better Than Candy	\$16.44
PO#:	71915	Voucher #:		87490	Invoice			Invoice No:	208133831243		3/31/2024	Paid Amt: \$75.08
												Check Amount: \$239.48
												Vendor Total: \$239.48

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67878		SFM										
			0162	FNB								Wire
				E	01	100	203	000	270	000	Worker's Compensation-Elem	\$2,557.50
				E	01	300	211	000	270	000	Worker's Compensation-High School	\$2,557.50
PO#:		Voucher #:		87475	Invoice			Invoice No:	3210801		3/31/2024	Paid Amt: \$5,115.00
												Check Amount: \$5,115.00
												Vendor Total: \$5,115.00
73661		SYSKO NORTH DAKOTA										
			0162	FNB								Wire
				E	02	005	770	701	490	000	Food-Lunches	\$463.08
				E	02	005	770	705	490	000	Food-Breakfast	\$296.05
PO#: 71546		Voucher #:		87448	Invoice			Invoice No:	295619572		3/31/2024	Paid Amt: \$759.13
				E	02	005	770	701	490	000	OPEN PO FOR THE 2023-2024 SY	\$1,416.82
PO#: 71546		Voucher #:		87449	Invoice			Invoice No:	295615058		3/31/2024	Paid Amt: \$1,416.82
				E	02	005	770	705	490	000	Food-Breakfast	\$60.00
PO#: 71546		Voucher #:		87450	Credit			Invoice No:	295624555		3/31/2024	Paid Amt: (\$60.00)
				E	02	005	770	701	490	000	Food-Lunches	\$81.52
				E	02	005	770	705	490	000	Food-Breakfast	\$472.89
PO#: 71546		Voucher #:		87451	Invoice			Invoice No:	295624508		3/31/2024	Paid Amt: \$554.41
				E	02	005	770	701	490	000	OPEN PO FOR THE 2023-2024 SY	\$959.35
PO#: 71546		Voucher #:		87452	Invoice			Invoice No:	295619570		3/31/2024	Paid Amt: \$959.35
				E	02	005	770	701	490	000	Food-Lunches	\$600.05
				E	02	005	770	705	490	000	Food-Breakfast	\$162.05
PO#: 71546		Voucher #:		87453	Invoice			Invoice No:	295630734		3/31/2024	Paid Amt: \$762.10
				E	02	005	770	701	490	000	Food-Lunches	\$781.30
				E	02	005	770	705	490	000	Food-Breakfast	\$44.55
				E	02	005	770	701	401	000	ECOLAB DETERGENT MACHINE SMRTPWF	\$566.56
PO#: 71546		Voucher #:		87454	Invoice			Invoice No:	295630733		3/31/2024	Paid Amt: \$1,392.41
				E	02	005	770	701	490	000	Food-Lunches	\$945.86
PO#: 71546		Voucher #:		87455	Invoice			Invoice No:	295635347		3/31/2024	Paid Amt: \$945.86
												Check Amount: \$6,730.08
												Vendor Total: \$6,730.08
1116		THE OMNI GROUP										
			0162	FNB								Wire
				B	01	215	005				Tax Shelter Payable	\$1,689.66
				B	01	215	025				403 (b) Match	\$689.66
PO#:		Voucher #:		87438	Invoice			Invoice No:	M2024090		3/31/2024	Paid Amt: \$2,379.32
				B	01	215	005				Tax Shelter Payable	\$500.67
				B	01	215	025				403 (b) Match	\$500.01
PO#:		Voucher #:		87443	Invoice			Invoice No:	M2024090		3/31/2024	Paid Amt: \$1,000.68

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1116		THE OMNI GROUP							
		0162		FNB					Wire
				B	01 215 005	Tax Shelter Payable		\$225.00	
PO#:		Voucher #:		87444	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$225.00
				B	01 215 005	Tax Shelter Payable		\$725.00	
PO#:		Voucher #:		87431	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$725.00
				B	01 215 005	Tax Shelter Payable		\$1,000.00	
				B	01 215 025	403 (b) Match		\$166.67	
PO#:		Voucher #:		87428	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$1,166.67
				B	01 215 005	Tax Shelter Payable		\$794.77	
				B	01 215 025	403 (b) Match		\$694.45	
PO#:		Voucher #:		87429	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$1,489.22
				B	01 215 005	Tax Shelter Payable		\$731.19	
				B	01 215 025	403 (b) Match		\$711.11	
PO#:		Voucher #:		87435	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$1,442.30
				B	01 215 005	Tax Shelter Payable		\$100.00	
				B	01 215 025	403 (b) Match		\$83.34	
PO#:		Voucher #:		87421	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$183.34
				B	01 215 005	Tax Shelter Payable		\$1,091.66	
				B	01 215 025	403 (b) Match		\$587.22	
PO#:		Voucher #:		87422	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$1,678.88
				B	01 215 005	Tax Shelter Payable		\$2,971.37	
				B	01 215 025	403 (b) Match		\$2,088.01	
PO#:		Voucher #:		87423	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$5,059.38
								Check Amount:	\$15,349.79
								Vendor Total:	\$15,349.79
1014		TRA-TEACHERS RETIREMENT ASSOC							
		0162		FNB					Wire
				B	01 215 018	TRA Payable		\$2,917.71	
PO#:		Voucher #:		87261	Invoice	Invoice No: M202408S0	3/31/2024		Paid Amt: \$2,917.71
				B	01 215 018	TRA Payable		\$77,058.17	
PO#:		Voucher #:		87442	Invoice	Invoice No: M2024090	3/31/2024		Paid Amt: \$77,058.17
								Check Amount:	\$79,975.88
								Vendor Total:	\$79,975.88
38703		UNIVERSAL FLEET CARD							
		0162		FNB					Wire
				E	01 005 760 720 440 000	Fuels-Reg Transportation		\$164.35	
PO#:		Voucher #:		87459	Invoice	Invoice No: NP65995334	3/31/2024		Paid Amt: \$164.35
								Check Amount:	\$164.35
								Vendor Total:	\$164.35

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
79331		VISA							
			0162	FNB					Wire
				E 01 005 110 000 401 000	General Supplies-Business Office	\$264.00			
PO#:		Voucher #:	87492	Invoice	Invoice No: 03012024	3/31/2024			Paid Amt: \$264.00 Check Amount: \$264.00
									Vendor Total: \$264.00
2074		WEX - FSA							
			0162	FNB					Wire
				B 01 215 027	Flex	\$260.54			
PO#:		Voucher #:	87464	Invoice	Invoice No: 03012024	3/31/2024			Paid Amt: \$260.54 Check Amount: \$260.54
			0162	FNB					Wire
				B 01 215 027	Flex	\$42.43			
PO#:		Voucher #:	87465	Invoice	Invoice No: 03032024	3/31/2024			Paid Amt: \$42.43 Check Amount: \$42.43
			0162	FNB					Wire
				B 01 215 027	Flex	\$670.00			
PO#:		Voucher #:	87466	Invoice	Invoice No: 03072024	3/31/2024			Paid Amt: \$670.00 Check Amount: \$670.00
			0162	FNB					Wire
				B 01 215 027	Flex	\$30.00			
PO#:		Voucher #:	87467	Invoice	Invoice No: 03092024	3/31/2024			Paid Amt: \$30.00 Check Amount: \$30.00
			0162	FNB					Wire
				B 01 215 027	Flex	\$22.54			
PO#:		Voucher #:	87468	Invoice	Invoice No: 03112024	3/31/2024			Paid Amt: \$22.54 Check Amount: \$22.54
			0162	FNB					Wire
				B 01 215 027	Flex	\$1,680.00			
PO#:		Voucher #:	87469	Invoice	Invoice No: 03182024	3/31/2024			Paid Amt: \$1,680.00 Check Amount: \$1,680.00
			0162	FNB					Wire
				B 01 215 027	Flex	\$1.67			
PO#:		Voucher #:	87470	Invoice	Invoice No: 03232024	3/31/2024			Paid Amt: \$1.67 Check Amount: \$1.67
									Vendor Total: \$2,707.18

