

Detail Payment Register By Check

7/24/2025

2:49 PM

Check Number: 0-2147483647 Payment Date: 06/12/2025-7/29/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNB2	70214	8435		4.0 SCHOOL SERVICES OF BELLE PLAINE, INC		Check			
			E 01 005 760 000 720 361	JUNE TRANSPORTATION			\$25,712.44		
PO#:	Voucher #:	92024	Invoice	Invoice No: 2507	7/29/2025	Paid Amt:	\$25,712.44		
						Check Amount:		\$25,712.44	
FNB2	70215	8563		95 PERCENT GROUP		Check			
			E 01 005 630 000 000 406	READING ACHIEVEMENT PROGRAM			\$1,245.00		
PO#: 28306	Voucher #:	92068	Invoice	Invoice No: INV169657	7/29/2025	Paid Amt:	\$1,245.00		
						Check Amount:		\$1,245.00	
FNB2	70216	6701		ACME TOOLS		Check			
			E 01 020 361 000 830 433	DEWALT Mobile Stand for Thickness Planer			\$199.99		
PO#: 28307	Voucher #:	92067	Invoice	Invoice No: 14693588	7/29/2025	Paid Amt:	\$199.99		
			E 01 020 361 000 830 433	Powermatic PWBS - 14CS 14' Band saw Stand			\$3,599.98		
			E 01 020 361 000 830 433	Powermatic Mobile Base for PWB S - 14 Band S			\$599.98		
			E 01 020 361 000 830 433	Jet JJ - 6CSDX 6in Deluxe Jointer with QS Kniv			\$1,479.99		
			E 01 020 361 000 830 433	JET Industrial Duty Universal Mobile Base			\$209.99		
PO#: 28307	Voucher #:	92087	Invoice	Invoice No: 14712404	7/29/2025	Paid Amt:	\$5,889.94		
						Check Amount:		\$6,089.93	
FNB2	70217	8815		AQUA PRO SPRINKLER SYSTEMS		Check			
			E 01 005 811 000 000 305	Irrigation repairs			\$572.00		
PO#: 28262	Voucher #:	91995	Invoice	Invoice No: 84813634	7/29/2025	Paid Amt:	\$572.00		
						Check Amount:		\$572.00	
FNB2	70218	8894		BEA FFA CHAPTER		Check			
			E 10 005 301 000 830 433	STATE CONFERENC BUSSING			\$44.65		
PO#:	Voucher #:	91994	Invoice	Invoice No: 07112025	7/29/2025	Paid Amt:	\$44.65		
						Check Amount:		\$44.65	
FNB2	70219	4514		BSN Sports, LLC		Check			
			E 01 020 296 030 000 430	2025 Tennis Supplies			\$1,140.26		
PO#: 28250	Voucher #:	91996	Invoice	Invoice No: 98250	7/29/2025	Paid Amt:	\$1,140.26		
			E 04 005 505 000 321 401	Summer Weight Room T-shirts			\$2,226.21		
PO#: 28240	Voucher #:	92075	Invoice	Invoice No: 930208381	7/29/2025	Paid Amt:	\$2,226.21		
			E 01 020 292 000 000 436	Football Jerseys			\$8,018.06		
PO#: 27780	Voucher #:	92023	Invoice	Invoice No: 929988075	7/29/2025	Paid Amt:	\$8,018.06		
			E 04 005 505 000 321 401	Air Tiger Camp T-Shirts			\$540.82		
PO#: 28249	Voucher #:	92074	Invoice	Invoice No: 930208382	7/29/2025	Paid Amt:	\$540.82		
			E 04 005 505 000 321 401	K-2 Basketball Camp T-shirts			\$916.57		
PO#: 28249	Voucher #:	92073	Invoice	Invoice No: 930208383	7/29/2025	Paid Amt:	\$916.57		

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FNB2	70219	4514	BSN Sports, LLC				Check				
			E 01 020 296 031 000 430	2025 Volleyball Supplies	\$1,927.96						
	PO#:	28234	Voucher #:	91986	Invoice	Invoice No: 930028124	7/29/2025	Paid Amt:	\$1,927.96		
	E 01 020 292 000 000 436	Football Jerseys	\$8,018.05								
	PO#:	27780	Voucher #:	92022	Invoice	Invoice No: 930020548	7/29/2025	Paid Amt:	\$8,018.05		
	E 01 020 294 026 000 430	Football Equipment	\$6,075.17								
	PO#:	27455	Voucher #:	92010	Invoice	Invoice No: 930147725	7/29/2025	Paid Amt:	\$6,075.17		
	E 04 005 505 000 321 401	Football Camp T-shirts	\$886.48								
	PO#:	28211	Voucher #:	91988	Invoice	Invoice No: 930028123	7/29/2025	Paid Amt:	\$886.48		
	E 04 005 505 000 321 401	Tennis Camp T-shirts	\$605.93								
	PO#:	28240	Voucher #:	92011	Invoice	Invoice No: 930159455	7/29/2025	Paid Amt:	\$605.93		
						Check Amount:	\$30,355.51				
FNB2	70220	8174	FINNEGAN PLAYGROUND ADVENTURES				Check				
			E 06 010 870 000 000 530	REPAIR DAMAGED EQUIPMENT	\$1,340.49						
	PO#:		Voucher #:	92071	Invoice	Invoice No: 121	7/29/2025	Paid Amt:	\$1,340.49		
						Check Amount:	\$1,340.49				
FNB2	70221	6811	FRONTLINE TECHNOLOGIES GROUP LLC				Check				
			E 01 005 108 000 000 405	ABSENCE & SUBSTITUTE MANAGEMENT	\$13,363.68						
			E 01 005 108 000 000 405	APPLICANT TRACKING	\$2,872.13						
			PO#:		Voucher #:	91991	Invoice	Invoice No: INVUS220658	7/29/2025	Paid Amt:	\$16,235.81
							Check Amount:	\$16,235.81			
FNB2	70222	8064	GIMKIT				Check				
			E 01 020 630 000 000 406	GIMKIT DEPARTMENT LICENSE	\$650.00						
	PO#:	28246	Voucher #:	91999	Invoice	Invoice No: 7OAW47BW-0001	7/29/2025	Paid Amt:	\$650.00		
						Check Amount:	\$650.00				
FNB2	70223	8286	HENDERSON INDEPENDENT				Check				
			E 01 005 110 000 000 306	SUBSCRIPTION RENEWAL	\$55.00						
			PO#:		Voucher #:	92014	Invoice	Invoice No: 07272025	7/29/2025	Paid Amt:	\$55.00
			E 01 005 110 000 000 306	TRACK SPONSORSHIP	\$20.00						
			PO#:		Voucher #:	92005	Invoice	Invoice No: 06262025	7/29/2025	Paid Amt:	\$20.00
			E 01 005 110 000 000 306	SCHOOL BOARD MINUTES 05.19.2025	\$111.38						
			PO#:		Voucher #:	92006	Invoice	Invoice No: 06262025	7/29/2025	Paid Amt:	\$111.38
			E 01 005 110 000 000 306	PUBLIC NOTICE - TAX ABATEMENT	\$91.13						
	PO#:		Voucher #:	92081	Invoice	Invoice No: 07182025	7/29/2025	Paid Amt:	\$91.13		
						Check Amount:	\$277.51				
FNB2	70224	5840	IXL LEARNING				Check				
			E 01 005 630 000 000 406	IXL SITE LICENSE - GRADES K-6: MATH	\$9,606.25						

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2:49 PM

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FNB2	70224	5840		IXL LEARNING		Check
			E 01 005 630 000 000 406	IXL SITE LICENSE - GRADES PK-12: ELZ		\$1,325.00
PO#:	28273	Voucher #:	91982	Invoice	Invoice No: S541489	7/29/2025
						Paid Amt: \$10,931.25
						Check Amount: \$10,931.25
FNB2	70225	7546		JACKI BRICKMAN, INC		Check
			E 01 005 640 000 316 366	SD25.26 S FARRA - REGISTRATION		\$250.00
PO#:		Voucher #:	91997	Invoice	Invoice No: INV-5126	7/29/2025
						Paid Amt: \$250.00
						Check Amount: \$250.00
FNB2	70226	3168		JENAE STOTERAU		Check
			E 01 020 420 000 419 433	Admission reimbursement		\$112.00
PO#:	28255	Voucher #:	92001	Invoice	Invoice No: 06182025	7/29/2025
						Paid Amt: \$112.00
						Check Amount: \$112.00
FNB2	70227	3968		JOHN BERGS		Check
			E 01 020 292 000 000 366	MILEAGE - J BERGS		\$387.80
PO#:		Voucher #:	91992	Invoice	Invoice No: 06122025	7/29/2025
						Paid Amt: \$387.80
						Check Amount: \$387.80
FNB2	70228	6555		KELLY PETRASEK		Check
			E 01 010 412 000 740 366	Mileage June		\$46.20
PO#:	28283	Voucher #:	92020	Invoice	Invoice No: 06302025	7/29/2025
						Paid Amt: \$46.20
						Check Amount: \$46.20
FNB2	70229	5181		KIDCREATE STUDIO		Check
			E 04 005 505 000 321 305	June Classes		\$1,037.00
PO#:	28252	Voucher #:	91998	Invoice	Invoice No: 31185848	7/29/2025
						Paid Amt: \$1,037.00
						\$912.00
PO#:	28318	Voucher #:	92084	Invoice	Invoice No: 31739765	7/29/2025
						Paid Amt: \$912.00
						Check Amount: \$1,949.00
FNB2	70230	8657		KKC TAE KWON DO		Check
			E 04 005 505 000 321 305	June/July Class Payment		\$480.00
PO#:	28282	Voucher #:	92019	Invoice	Invoice No: 06252025	7/29/2025
						Paid Amt: \$480.00
						Check Amount: \$480.00
FNB2	70231	1748		MAAE		Check
			E 01 005 640 000 316 366	Ag Ed MAAE Summer Conference SD 26.2		\$527.00
PO#:	28180	Voucher #:	92013	Invoice	Invoice No: 3704	7/29/2025
						Paid Amt: \$527.00
						Check Amount: \$527.00

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FNB2	70232	7316	MARCO TECHNOLOGIES LLC			Check
			E 01 005 108 000 000 305	SHREDDING SERVICES	\$82.50	
			PO#: Voucher #: 92082	Invoice Invoice No: INV14090997	7/29/2025	Paid Amt: \$82.50 Check Amount: \$82.50
FNB2	70233	8899	MARY ZIELUND			Check
			E 04 005 505 000 321 305	COUNTRY LINE DANCE CLASS	\$288.00	
			PO#: Voucher #: 92110	Invoice Invoice No: 07232025	7/29/2025	Paid Amt: \$288.00 Check Amount: \$288.00
FNB2	70234	1787	MASSP			Check
			E 01 020 052 000 000 366	SUMMER CONF REGISTRATION - MINDY CF	\$295.00	
			PO#: Voucher #: 91984	Invoice Invoice No: SC397	7/29/2025	Paid Amt: \$295.00
			E 01 020 052 000 000 366	2025-26 SCHOOL LAW SEMINAR - MINDY CF	\$195.00	
			PO#: Voucher #: 92089	Invoice Invoice No: SLS3005	7/29/2025	Paid Amt: \$195.00 Check Amount: \$490.00
FNB2	70235	1812	MESPA			Check
			E 01 011 050 000 000 820	Membership Renewal	\$703.00	
			E 01 011 050 000 000 820	NAESP Membership	\$259.00	
			E 01 011 050 000 000 820	Ed Leaders Network Subscription	\$10.00	
			PO#: 28263 Voucher #: 92009	Invoice Invoice No: 19842	7/29/2025	Paid Amt: \$972.00 Check Amount: \$972.00
FNB2	70236	8389	METEOR EDUCATION LLC			Check
			E 01 010 850 000 302 520	12 foot white boards	\$2,607.72	
			PO#: 28215 Voucher #: 92079	Invoice Invoice No: INV1526	7/29/2025	Paid Amt: \$2,607.72 Check Amount: \$2,607.72
FNB2	70237	8840	MINGA SOLUTIONS			Check
			E 01 005 108 000 000 405	MINGA BASE PLATFORM CORE	\$1,050.00	
			E 01 005 108 000 000 405	HALL PASS MODULE CORE	\$1,050.00	
			E 01 005 108 000 000 405	BEHAVIOR MODULE CORE	\$1,600.00	
			PO#: 28284 Voucher #: 91983	Invoice Invoice No: INV-2537	7/29/2025	Paid Amt: \$3,700.00 Check Amount: \$3,700.00
FNB2	70238	6486	MIST			Check
			E 01 005 940 000 000 340	PACKAGE POLICY - LLOYD'S LONDON - AMI	\$22,506.09	
			E 01 005 940 000 000 340	EXCESS PROPERTY - TREAVELERS EXCES	\$57,914.95	
			E 01 005 940 000 000 340	BOILER & MACHINERY - LIBERTY MUTUAL F	\$2,852.00	
			E 01 005 940 000 000 340	POLLUTION LIABILITY - IRONSHORE SPECI	\$2,287.63	
			E 01 005 940 000 000 340	CYBER LIABILITY - UNDERWRITERS AT LLC	\$9,918.63	

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2:49 PM

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FNB2	70238	6486		MIST						Check			
			E 01	005	940	000	000	340	RISK MANAGEMENT SERVICES FEE - ARTH	\$7,310.94			
			E 01	005	940	000	000	340	CLAIMS ADMINISTRATION FEE - GALLAGHE	\$1,404.00			
			E 01	005	940	000	000	340	LOSS CONTROL SERVICES - GALLAGHER E	\$1,200.00			
			E 01	005	940	000	000	340	OPERATING EXPENSE FEE - MIST	\$1,389.04			
			E 01	005	940	000	000	340	LOSS FUND - MIST	\$32,466.00			
			E 01	005	940	000	000	340	LOSS FUND CORRIDOR - MIST	\$4,634.00			
PO#:	Voucher #:	92076	Invoice	Invoice No:	07012025				7/29/2025	Paid Amt:	\$143,883.28		
										Check Amount:	\$143,883.28		
FNB2	70239	1885		MSBA						Check			
			E 01	005	010	000	000	820	POLICY SERVICES	\$760.00			
			E 01	005	010	000	000	820	ISD MEMBERSHIP	\$6,112.00			
			E 01	005	108	000	000	405	BOARDBOOK SUBSCRIPTION	\$2,950.00			
PO#:	Voucher #:	91990	Invoice	Invoice No:	INV-13547-C9X6V7				7/29/2025	Paid Amt:	\$9,822.00		
										Check Amount:	\$9,822.00		
FNB2	70240	6992		MSOPA						Check			
			E 01	005	110	000	000	820	MEMBERSHIP - KRIS DAVIS	\$100.00			
PO#:	Voucher #:	91993	Invoice	Invoice No:	2025-2026				7/29/2025	Paid Amt:	\$100.00		
										Check Amount:	\$100.00		
FNB2	70241	1914		NEW PRAGUE AREA SCHOOLS						Check			
			E 01	020	292	099	000	390	Adaptive Floor Hockey	\$2,765.49			
			E 01	020	292	099	000	390	Adaptive Softball	\$1,503.58			
PO#:	28313	Voucher #:	92086	Invoice	Invoice No:	07072025				7/29/2025	Paid Amt:	\$4,269.07	
										Check Amount:	\$4,269.07		
FNB2	70242	7570		OPG3						Check			
			E 01	005	108	000	000	405	LASERFICHE SERVICES	\$5,635.16			
PO#:	Voucher #:	92069	Invoice	Invoice No:	8886				7/29/2025	Paid Amt:	\$5,635.16		
										Check Amount:	\$5,635.16		
FNB2	70243	5683		OUR LADY OF THE PRAIRIE SCHOOL						Check			
			E 04	001	590	000	351	460	TEXTBOOK REIMBURSEMENT	\$2,903.28			
PO#:	Voucher #:	92000	Invoice	Invoice No:	06252025				7/29/2025	Paid Amt:	\$2,903.28		
										Check Amount:	\$2,903.28		
FNB2	70244	8878		PERFORMANCE OFFICE PAPERS, INC						Check			
			E 01	011	203	000	000	431	C100-368-81 CANARY, Pastel 8.5" x 11" 20#	\$169.20			
			E 01	010	203	000	000	431	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	\$56.40			
			E 01	011	203	000	000	431	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	\$169.20			

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FNB2	70244	8878	PERFORMANCE OFFICE PAPERS, INC				Check		
			E 01 010 203 000 000 431	C102-369-81 PINK, Pastel 8.5" x 11" 20#	\$56.40				
			E 01 011 203 000 000 431	C102-369-81 PINK, Pastel 8.5" x 11" 20#	\$56.40				
			E 01 010 203 000 000 431	C106-376-81 CHERRY, Pastel 8.5" x 11" 20#	\$56.40				
			E 01 010 203 000 000 431	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	\$56.40				
			E 01 011 203 000 000 431	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	\$169.20				
			E 01 010 203 000 000 431	C110-374-81 SALMON, Pastel 8.5" x 11" 20#	\$28.20				
			E 01 011 203 000 000 431	C110-374-81 SALMON, Pastel 8.5" x 11" 20#	\$28.20				
			E 01 010 203 000 000 431	C111-372-81 GOLD, Pastel 8.5" x 11" 20#	\$55.84				
			E 01 011 203 000 000 431	C111-372-81 GOLD, Pastel 8.5" x 11" 20#	\$113.36				
			E 01 011 203 000 000 431	C300-365-17 WHITE 11" x 17" 20/50#	\$76.60				
			E 01 010 203 000 000 431	C500-SCH016 GREEN, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 011 203 000 000 431	C500-SCH016 GREEN, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 010 203 000 000 431	C501-SCH017 YELLOW, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 010 203 000 000 431	C503-SCH018 ORANGE, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 010 203 000 000 431	C505-SCH019 PINK, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 010 203 000 000 431	C506-SCH020 RED, Brights 8.5" x 11" 24/60#	\$179.09				
			E 01 011 203 000 000 431	C506-SCH020 RED, Brights 8.5" x 11" 24/60#	\$88.21				
			E 01 010 203 000 000 431	C508-SCH021 PURPLE, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 010 203 000 000 431	C509-SCH022 BLUE, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 011 203 000 000 431	C509-SCH022 BLUE, Brights 8.5" x 11" 24/60#	\$89.10				
			E 01 011 203 000 000 431	C700-350-81 WHITE, Pastel 8.5" x 11" 65# Cov	\$242.00				
			E 01 020 211 000 000 431	C700-350-81 WHITE, Pastel 8.5" x 11" 65# Cov	\$60.50				
			E 01 020 211 000 000 431	W108-8511 7 Pallets (280 Cases), Xerographic	\$2,198.00				
			E 01 011 203 000 000 431	W108-8511 7 Pallets (280 Cases), Xerographic	\$2,198.00				
			E 01 010 203 000 000 431	W108-8511 7 Pallets (280 Cases), Xerographic	\$2,198.00				
			E 01 030 211 000 000 431	W108-8511 7 Pallets (280 Cases), Xerographic	\$879.20				
			E 04 005 505 000 321 402	W108-8511 7 Pallets (280 Cases), Xerographic	\$1,318.80				
			E 01 011 203 000 000 431	JULY Delivery Options	\$0.00				
			PO#: 28209	Voucher #:	92070	Invoice	Invoice No: 447480-00	7/29/2025	Paid Amt: \$11,166.40
									Check Amount: \$11,166.40
FNB2	70245	1982	PIONEER ATHLETICS				Check		
			E 01 005 811 000 000 401	Paint for fields	\$1,363.71				
PO#: 28304	Voucher #:	92085	Invoice	Invoice No: INV-257371	7/29/2025	Paid Amt: \$1,363.71			
						Check Amount: \$1,363.71			

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FNB2	70246	8160		POWERSCHOOL GROUP LLC		Check
			E 01 005 630 000 000 406	SCHOOLLOGY LMS SUBSCRIPTION		\$16,264.00
			PO#: Voucher #: 91987	Invoice Invoice No: INV454116	7/29/2025	Paid Amt: \$16,264.00 Check Amount: \$16,264.00
FNB2	70247	2023		REALLY GOOD STUFF, LLC		Check
			E 01 011 203 000 000 430	174598 Really Good Stuff Monthly Calendar Paç		\$14.99
			E 01 011 203 000 000 430	164495 Happy Birthday Multi Colored Pencils 12		\$9.48
			E 01 011 203 000 000 430	1103144TH Make The Grade Pencils 12 pencils		\$14.22
			E 01 011 203 000 000 430	Freight		\$6.95
			PO#: 28268 Voucher #: 92015	Invoice Invoice No: 8903071	7/29/2025	Paid Amt: \$45.64 Check Amount: \$45.64
FNB2	70248	2030		REGION V		Check
			E 01 005 110 000 000 316	FY26 MEMBERSHIP FEE (QTR 1)		\$6,065.00
			PO#: Voucher #: 92016	Invoice Invoice No: 18007	7/29/2025	Paid Amt: \$6,065.00 Check Amount: \$6,065.00
FNB2	70249	2033		RENAISSANCE LEARNING INC		Check
			E 01 005 630 000 000 406	FASTBRIDGE SUBSCRIPTION		\$10,500.60
			PO#: 28213 Voucher #: 92008	Invoice Invoice No: INV5564478	7/29/2025	Paid Amt: \$10,500.60 Check Amount: \$10,500.60
FNB2	70250	8579		ROBERT W BAIRD & CO		Check
			E 07 005 910 000 000 790	DISCLOSURE REPORTS		\$3,025.00
			PO#: Voucher #: 92080	Invoice Invoice No: PF-25016586	7/29/2025	Paid Amt: \$3,025.00 Check Amount: \$3,025.00
FNB2	70251	4055		ROTARY CLUB OF BELLE PLAINE		Check
			E 01 005 020 000 000 820	RYAN LAAGER - MEMBERSHIP AND EXPENSE		\$400.00
			PO#: Voucher #: 91985	Invoice Invoice No: 71	7/29/2025	Paid Amt: \$400.00 Check Amount: \$400.00
FNB2	70252	6893		RYAN LAAGER		Check
			E 01 005 020 000 000 366	MILEAGE		\$131.60
			PO#: Voucher #: 92012	Invoice Invoice No: 06132025	7/29/2025	Paid Amt: \$131.60 Check Amount: \$131.60
FNB2	70253	3336	1	SCHOOL SPECIALTY LLC		Check
				E 01 011 203 000 000 430	077399 Sharpie Permanent Markers, Fine Point,	\$10.14
				E 01 011 203 000 000 430	1329904 Post-it Flag Value Pack, 1/2 x 1-7/10 Ir	\$11.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/12/2025-7/29/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70253	3336	1	SCHOOL SPECIALTY LLC		Check
				E 01 011 203 000 000 430 2129818 Teacher Created Resources Home Sw	\$4.35	
				PO#: 28269 Voucher #: 92072 Invoice Invoice No: 208135823027 7/29/2025	Paid Amt: \$25.99	Check Amount: \$25.99
FNB2	70254	7956		SEESAW		Check
				E 01 010 630 000 000 406 SEESAW RENEWAL	\$2,625.00	
				PO#: Voucher #: 92003 Invoice Invoice No: 2025-12850 7/29/2025	Paid Amt: \$2,625.00	Check Amount: \$2,625.00
FNB2	70255	2137		SOUTH CENTRAL ECSU		Check
				E 01 005 865 000 347 305 CYBERNUT - CYBERSECURITY AWARENES	\$1,050.00	
				PO#: Voucher #: 92083 Invoice Invoice No: 24017 7/29/2025	Paid Amt: \$1,050.00	Check Amount: \$1,050.00
FNB2	70256	6138		SOUTHWEST METRO - ISD 288		Check
				E 01 020 211 000 000 391 FY25 REFLECTIONS TUITION BILLING (4TH	\$6,116.40	
				PO#: Voucher #: 92007 Invoice Invoice No: 0002500638 7/29/2025	Paid Amt: \$6,116.40	
				E 01 020 211 000 000 391 FY25 ELEVATE TUITION (4TH QTR)	\$13,722.64	
				PO#: Voucher #: 92109 Invoice Invoice No: 0002500730 7/29/2025	Paid Amt: \$13,722.64	
				E 01 020 211 000 000 391 FY25 ITINERANT BILLING (QTR 4)	\$30,635.28	
				PO#: Voucher #: 92017 Invoice Invoice No: 0002500685 7/29/2025	Paid Amt: \$30,635.28	
				E 01 020 211 000 000 391 FY25 CTE (MAY/JUNE)	\$13,440.00	
				PO#: Voucher #: 92018 Invoice Invoice No: 0002500619 7/29/2025	Paid Amt: \$13,440.00	
				E 01 020 211 000 000 391 FY25 ALC TUITUION BILLING (4TH QTR)	\$4,379.20	
				PO#: Voucher #: 92004 Invoice Invoice No: 0002500610 7/29/2025	Paid Amt: \$4,379.20	Check Amount: \$68,293.52
FNB2	70257	8218		SWWC		Check
				E 01 005 760 075 720 305 DRIVING TEST - D KOLLER	\$12.00	
				PO#: Voucher #: 92021 Invoice Invoice No: 79319 7/29/2025	Paid Amt: \$12.00	Check Amount: \$12.00
FNB2	70258	6480		TEACH TCI		Check
				E 01 020 211 000 000 460 MIDDLE SCHOOL (6-8) SCIENCE: STUDENT	\$4,320.00	
				E 01 020 211 000 000 460 MIDDLE SCHOOL (6-8) SCIENCE: TEACHER	\$578.00	
				E 01 020 211 000 000 460 HIGH SCHOOL (9-12) SOCIAL STUDIES: TEA	\$289.00	
				E 01 020 211 000 000 460 MIDDLE SCHOOL (6-8) SOCIAL STUDIES: TE	\$289.00	
				PO#: 28245 Voucher #: 92002 Invoice Invoice No: INV137710 7/29/2025	Paid Amt: \$5,476.00	Check Amount: \$5,476.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/12/2025-7/29/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70259	4713		TECH ACADEMY/THOMSEN SYSTEMS		Check
			E 04	005 505 000 321 305 Battlebots Class - 6/13		\$750.00
PO#: 28239	Voucher #:	91989	Invoice	Invoice No: 6106	7/29/2025	Paid Amt: \$750.00
						Check Amount: \$750.00
FNB2	70260	8567		TECHCHECK		Check
			E 01	005 850 000 302 530 Yealink T58W Pro Administrator Phone		\$3,300.00
			E 01	005 850 000 302 530 Yealink T33G Classroom Phone		\$13,140.00
			E 01	005 850 000 302 530 Yealink WH63 UC Wireless Headset		\$640.00
			E 01	005 850 000 302 530 Algo 8305 IP Paging Adapter & Scheduler		\$1,010.00
			E 01	005 850 000 302 530 Grandstream 2-port ATA with Gigabit NAT Route		\$110.00
			E 01	005 850 000 302 530 3CX 24 Simultaneous Call Enterprise License		\$1,350.00
			E 01	005 850 000 302 530 Shipping		\$915.00
PO#: 28248	Voucher #:	92088	Invoice	Invoice No: 8468C	7/29/2025	Paid Amt: \$20,465.00
						Check Amount: \$20,465.00
						Report Total: \$419,619.06