

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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	005	605	000	401	181	B08K31T93R Anbear HDMI to VGA Adapter (5	\$26.99	
			E	01	005	605	000	401	181	B09JG4KJN5 HOTWEEMS Wireless Mouse, L	\$59.94	
			E	01	005	605	000	401	181	B09W2SV2JD HP 230 Wireless Keyboard - W	\$113.94	
			E	01	005	605	000	401	181	B0C74XRW5L Guy-Tech AC/DC Adapter Com	\$9.99	
			E	01	005	605	000	401	181	B0F7XHX6R9 TECKNET 2.4G Ergonomic Mo	\$63.54	
			E	01	005	605	000	401	181	Amazon Shipping Charge	\$0.00	
PO#: 73207		Voucher #:	94023	Invoice		Invoice No: 16CR-LVYP-VGH6		12/3/2025			Paid Amt:	\$274.40
			E	01	300	211	313	401	000	B0002LD14O Sharpie Liquid Highlighters, Chi	\$70.32	
			E	01	300	211	313	401	000	B009D9Y6SG Elmer's Disappearing Purple Sc	\$45.75	
			E	01	300	211	313	401	000	B00OCPPFK4 PILOT G2 Premium Gel Roller P	\$160.66	
			E	01	300	211	313	401	000	B00OQQ05RW EXPO Low Odor Dry Erase M	\$176.56	
			E	01	300	211	313	401	000	B01MDV83H9 Pilot G2 Premium Gel Pen Conv	\$156.50	
			E	01	300	211	313	401	000	B06XDJJ6D1 Color Swell Bulk Crayon Packs	\$271.80	
			E	01	300	211	313	401	000	B07G5S8614 Favourde 48 Pack Magnetic Wf	\$79.74	
			E	01	300	211	313	401	000	B07Q3BX5C9 Opard Peak Water Bottle 20 Oz	\$99.90	
			E	01	300	211	313	401	000	B07Q7P2YRG Opard Peak Water Bottle 20 O	\$237.60	
			E	01	300	211	313	401	000	B07RPKTV14 Opard Peak Water Bottle 20 Oz	\$197.80	
			E	01	300	211	313	401	000	B08CC4DDGK FLEXISPOT Electric Standing	\$799.96	
			E	01	300	211	313	401	000	B08MBF61DH Sharpie Tank Highlighters, Fluc	\$137.40	
			E	01	300	211	313	401	000	B08MQRQTKJ BIC Xtra Smooth Mechanical P	\$63.84	
			E	01	300	211	313	401	000	B0BCWDC411 Stickers for Water Bottles, 20C	\$15.98	
			E	01	300	211	313	401	000	B0BWFKZ1BY Rosmonde 50 Pack, 1 Subject	\$271.60	
			E	01	300	211	313	401	000	B0BYV2P9S5 Opard Peak Water Bottle 20 Oz	\$299.80	
			E	01	300	211	313	401	000	B0C1C1JG2Q 30 Pack Hanging File Folders L	\$289.70	
			E	01	300	211	313	401	000	B0C4589NB1 Dry Erase LapBoards, PANDRI	\$215.22	
			E	01	300	211	313	401	000	B0C4YRQGSB Rosmonde 50 Pack, Bulk Corr	\$306.56	
			E	01	300	211	313	401	000	B0CWJRFR58 Mr. Pen- Pencil Box, 24 Pack, /	\$393.92	
			E	01	300	211	313	401	000	B0CXXW6GLF ZHENWAY 30 Pack Class Set	\$151.96	
			E	01	300	211	313	401	000	B0D1W2CHMD Pencils Bulk, Pencils #2 (48 B	\$215.56	
			E	01	300	211	313	401	000	B0D3TZT73C 144 Count Colored Pencils for k	\$129.12	
			E	01	300	211	313	401	000	B0DPGWK8DX Cute Stickers for Kids - Kawe	\$14.94	
			E	01	300	211	313	401	000	Amazon Shipping Charge	\$0.00	
PO#: 73216		Voucher #:	94029	Invoice		Invoice No: 17VL-XXV7-31W3		12/3/2025			Paid Amt:	\$4,802.19
			E	01	100	050	000	401	000	B09W2DK1N2 Dell SP3022 USB Computer Sp	\$67.63	
			E	01	100	050	000	401	000	B09X1G5DCC Wireless Presentation Clicker f	\$11.99	

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184							
		FNB								Wire		
		E 01 100 050 000 401 000			Amazon Shipping Charge					\$0.00		
PO#: 73217		Voucher #:	94030	Invoice	Invoice No: 113H-3PTP-THVQ				12/3/2025		Paid Amt:	\$79.62
		E 01 100 203 000 401 000			B00T3ROSTU Amazon Basics 12-Pack Low-C					\$7.29		
		E 01 100 203 000 401 000			B0834H7GVV URSKYTOUS 34Pcs Animal Er					\$7.98		
		E 01 100 203 000 401 000			B093BKMK4X Sticker for Water Bottles, 300 l					\$8.99		
		E 01 100 203 000 401 000			B0B25SFM3W GADMEXILY 100pcs Cartoon					\$13.95		
		E 01 100 203 000 401 000			B0BL12LL22 100PCS Glitter Sticky Hands Pa					\$13.99		
		E 01 100 203 000 401 000			B0CB5VXQNS Benzem 50 Pcs Mini Pull Back					\$11.99		
		E 01 100 203 000 401 000			B0CH83QT2H Fervfes 48 Packs Unicorn Gala					\$14.59		
		E 01 100 203 000 401 000			B0CL4SCVKX 32PCS Fidget Spinner Soccer					\$9.99		
		E 01 100 203 000 401 000			B0CNGP35LB VISCOO 48 Pack Stress Balls,					\$17.96		
		E 01 100 203 000 401 000			B0CSJWZ1ZK 400PCS Mini Fun Cute Fruit Ai					\$7.99		
		E 01 100 203 000 401 000			B0DG2VRFV7 30 Pack Squishy Toys, Kawaii					\$7.99		
		E 01 100 203 000 401 000			B0FH67G81C Stickers for Kids, 600Pcs Cute					\$8.99		
		E 01 100 203 000 401 000			Amazon Shipping Charge					\$0.00		
PO#: 73218		Voucher #:	94031	Invoice	Invoice No: 1PDV-NP1V-WJ4Q				12/3/2025		Paid Amt:	\$131.70
		E 01 005 110 000 401 000			B00007E7D2 Avery Clear Laminating Sheets,					\$20.23		
		E 01 005 110 000 401 000			B00LH3DMUO Amazon Basics AAA Alkaline l					\$10.39		
		E 01 005 110 000 401 000			Amazon Shipping Charge					\$0.00		
PO#: 73219		Voucher #:	94032	Invoice	Invoice No: 1P3N-14GV-RHJ4				12/3/2025		Paid Amt:	\$30.62
		E 01 005 605 000 350 181			B099DQLK1L COOBAN ELPLP71 /V13H010L					\$56.09		
		E 01 005 605 000 350 181			Amazon Shipping Charge					\$0.00		
PO#: 73220		Voucher #:	94033	Invoice	Invoice No: 1FPV-DJ1C-XDX6				12/3/2025		Paid Amt:	\$56.09
		E 01 300 292 000 401 134			B07N1RLZWF Olde Midway Commercial Pop					\$399.98		
		E 01 300 292 000 401 134			Amazon Shipping Charge					\$0.00		
PO#: 73223		Voucher #:	94034	Invoice	Invoice No: 1PDV-NP1V-TPRD				12/3/2025		Paid Amt:	\$399.98
		E 01 100 212 000 430 000			0486420604 How to Draw People: Easy Ste					\$4.79		
		E 01 100 212 000 430 000			1950968227 All the Things: How to Draw Boc					\$9.43		
		E 01 100 212 000 430 000			1950968235 All the Animals: How to Draw Bc					\$10.43		
		E 01 100 212 000 430 000			1963183096 Winter Things: How to Draw Boc					\$10.69		
		E 01 100 212 000 430 000			B00004Z4DU ScotchBlue Original Multi-Surfa					\$22.50		
		E 01 100 212 000 430 000			B00006IFAV Paper Mate Arrowhead Pink Pea					\$7.38		
		E 01 100 212 000 430 000			B00006IFI3 Sharpie Permanent Markers Ultra					\$15.08		
		E 01 100 212 000 430 000			B0002T3WLS Crayola Broad Line Markers Cl					\$59.99		
		E 01 100 212 000 430 000			B000F9XBQQ Sharpie Permanent Markers Qi					\$89.88		

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184					
		FNB								Wire
		E	01	100	212	000	430	000	B000OMMN4A Faber-Castell Creative Studio	\$154.44
		E	01	100	212	000	430	000	B0017DCUZM SAKURA Cray-Pas Expressior	\$93.00
		E	01	100	212	000	430	000	B00279LYL6 Reynolds Wrap Heavy Duty Alur	\$17.64
		E	01	100	212	000	430	000	B009D9Y6SG Elmer's Disappearing Purple St	\$39.88
		E	01	100	212	000	430	000	B00ATGB9DW Colorations 12" x 18" Medium	\$33.95
		E	01	100	212	000	430	000	B00C6Z67UE Surebonder Full Size All Purpos	\$29.68
		E	01	100	212	000	430	000	B00G4CJ8GK Sharpie Permanent Markers, Bt	\$17.97
		E	01	100	212	000	430	000	B00JM5GZGW Play-Doh Modeling Compound	\$27.77
		E	01	100	212	000	430	000	B00MJ8JSFE Crayola Construction Paper Bu	\$70.56
		E	01	100	212	000	430	000	B00UHUKKHQ Sharpie Electro Pop Permanei	\$20.07
		E	01	100	212	000	430	000	B016LDV41S Swingline Paper Cutter, Guilloti	\$35.63
		E	01	100	212	000	430	000	B01GNAVTOU Kwik Stix Solid Tempera Paint	\$113.16
		E	01	100	212	000	430	000	B06X6N42ZR Sharpie Metallic Permanent Mar	\$29.62
		E	01	100	212	000	430	000	B0717B6VVB Sharpie Permanent Markers, UI	\$52.25
		E	01	100	212	000	430	000	B072J37ZZD Elmer's Liquid School Glue, Sliir	\$47.52
		E	01	100	212	000	430	000	B079KL4C91 Amazon Basics Clear Thermal L	\$71.96
		E	01	100	212	000	430	000	B079STQWBM Ticonderoga Wood-Cased Pe	\$65.22
		E	01	100	212	000	430	000	B07C1L5JCJ JPSOR 900pcs Gems Jewels fo	\$7.49
		E	01	100	212	000	430	000	B07CHM7WVJ Mira HandCrafts 12 Acrylic Ye	\$19.99
		E	01	100	212	000	430	000	B07DLFP6G6 Crayola Colored Pencils Set (1	\$70.53
		E	01	100	212	000	430	000	B07DPLQJVN Sharpie Metallics Permanent M	\$7.99
		E	01	100	212	000	430	000	B07GSZM4YM Mr. Sketch Scented Markers, (	\$13.47
		E	01	100	212	000	430	000	B07MKJ4PCT LEOBRO Glitter, 18 Pack Fine	\$8.49
		E	01	100	212	000	430	000	B07SJQ6LQY PURPLE LADYBUG Bendable	\$29.98
		E	01	100	212	000	430	000	B07ZWfdb4N Astrobrights Mega Collection, (	\$18.49
		E	01	100	212	000	430	000	B0868M9MFP Simetufy 360 Sheets 36 Multic	\$7.48
		E	01	100	212	000	430	000	B08MBFPFCQ Sharpie Permanent Markers Vi	\$4.63
		E	01	100	212	000	430	000	B08NDT723S Dough Tools for Kids, 46Pcs Dc	\$12.74
		E	01	100	212	000	430	000	B09C1YL7RQ 1000 pcs Pony Beads, Multi-C	\$13.98
		E	01	100	212	000	430	000	B09Y681BML Astrobrights Mega Collection, C	\$20.99
		E	01	100	212	000	430	000	B0B4N61M4Y GMMMA 900 Pcs Pony Beads SI	\$16.78
		E	01	100	212	000	430	000	B0CLGZYDTK M&G 24 Pack Erasers Pencil I	\$10.05
		E	01	100	212	000	430	000	B0CNRG2QJC 22pcs Paint Palettes, Plastic P	\$10.43
		E	01	100	212	000	430	000	B0CPT7Y4SX Crayola Colored Pencils Classy	\$34.98
		E	01	100	212	000	430	000	B0CTMKMTFW ESRICH Paint Brushes Set,2C	\$28.99

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1118		AMAZON CAPITAL SERVICES			P.O. BOX 035184 SEATTLE, WA 98124-5184							
			FNB							Wire		
			E	01	100	212	000	430	000	B0CWR52S32 GAGANIU 200pcs Pipe Clean	\$10.70	
			E	01	100	212	000	430	000	B0D46FMQTJ 4 Pack LCD Writing Tablet for I	\$9.29	
			E	01	100	212	000	430	000	Amazon Shipping Charge	(\$8.70)	
PO#: 73227		Voucher #:	94035	Invoice		Invoice No: 16L4-37NF-1Y7K		12/3/2025			Paid Amt:	\$1,499.26
			E	01	300	211	000	401	000	B0C3TNZ58K Therwen 30 Pcs Name Plates L	\$15.99	
			E	01	300	211	000	401	000	Amazon Shipping Charge	\$0.00	
PO#: 73232		Voucher #:	94036	Invoice		Invoice No: 1Y6C-CW6V-XDNN		12/3/2025			Paid Amt:	\$15.99
			E	01	300	400	499	401	000	General Supplies - SPDG	\$12.14	
PO#:		Voucher #:	94037	Credit		Invoice No: 1CW6-FM4G-XPWQ		12/3/2025			Paid Amt:	(\$12.14)
			E	01	100	203	000	401	000	B00006IFHD Sharpie Permanent Markers Set	\$9.98	
			E	01	100	203	000	401	000	B000NNQ1CK Dowling Magnets Adhesive Ma	\$11.94	
			E	01	100	203	000	401	000	B004DJ52N4 Learning Resources Pop for Let	\$11.99	
			E	01	100	203	000	401	000	B00BQ5RGZ0 Learning Resources Pop for Si	\$19.99	
			E	01	100	203	000	401	000	B00OQQ01DK EXPO Fine Tip Dry Erase Mark	\$22.49	
			E	01	100	203	000	401	000	B01NCNLLWD Learning Resources Sight Wo	\$14.39	
			E	01	100	203	000	401	000	B07CL3VJQ2 JoyNote Classroom Magnetic L	\$24.99	
			E	01	100	203	000	401	000	B07DN8TXG5 KTOJOY 2 Inch (15 Pack) Loo	\$5.09	
			E	01	100	203	000	401	000	B07NzMJGWB Gamenote Classroom Magnel	\$25.98	
			E	01	100	203	000	401	000	B08GFJBV51 GAMENOTE White Board Dry E	\$19.39	
			E	01	100	203	000	401	000	B09T6L8D3P Sound Box Mats and Chips 24 f	\$8.49	
			E	01	100	203	000	401	000	B0B39JHQN5 Availey 50 Pieces (3.2 x 1.2") -	\$13.59	
			E	01	100	203	000	401	000	B0B94L9K3W Scribbledo 6 Pack Dry Erase E	\$4.89	
			E	01	100	203	000	401	000	B0BD2HHXY4 Alphabet Pop Fidget Toy Lette	\$31.34	
			E	01	100	203	000	401	000	B0CCDN4K53 Sherr 2 Pcs Roller Stamps for '	\$11.99	
			E	01	100	203	000	401	000	B0CP4HN682 hand2mind Rainbow Lowercas	\$24.99	
			E	01	100	203	000	401	000	B0CQ8STK83 hand2mind Magnetic Dry Eras	\$36.09	
			E	01	100	203	000	401	000	B0CQ8TF5SK hand2mind Letter Tracing Sen	\$15.79	
			E	01	100	203	000	401	000	B0CRF7W8W9 4 Fry Sight Word Flashcard Ri	\$14.95	
			E	01	100	203	000	401	000	B0D14H5F59 Duchong 30 Count Highlighters	\$9.99	
			E	01	100	203	000	401	000	B0DG2G4MZT Aizweb 12 Pack Phonemic Aw	\$14.99	
			E	01	100	203	000	401	000	Amazon Shipping Charge	\$0.00	
PO#: 73159		Voucher #:	94038	Invoice		Invoice No: 1M4V-9VDR-3TJ3		12/3/2025			Paid Amt:	\$353.33
			E	01	310	810	000	401	000	B00UT5K4UC NETGEAR 5-Port Fast Ethernet	\$68.79	
			E	01	310	810	000	401	000	Amazon Shipping Charge	\$0.00	
PO#: 73184		Voucher #:	94021	Invoice		Invoice No: 16CR-LVYP-XNKK		12/3/2025			Paid Amt:	\$68.79

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1118		AMAZON CAPITAL SERVICES						P.O. BOX 035184 SEATTLE, WA 98124-5184					
			FNB									Wire	
			E	01	300	211	000	401	000	B000LNSHSS BIC Wite-Out Quick Dry Correc	\$1.54		
			E	01	300	211	000	401	000	B00MNV8E0C Amazon Basics 48-Pack AA Al	\$14.97		
			E	01	300	211	000	401	000	B00NHQFA1I LEGO Classic Medium Creative	\$53.97		
			E	01	300	211	000	401	000	B00WQPX68U Pentel Presto Jumbo Correctior	\$5.98		
			E	01	300	211	000	401	000	B01B8R6V2E Amazon Basics AAA Alkaline B	\$22.89		
			E	01	300	211	000	401	000	B07P41SJ8C cridoz 15 Rolls 1/8 Whiteboard `	\$5.99		
			E	01	300	211	000	401	000	B07QHSNMHV Amazon Basics Masking Tape	\$9.10		
			E	01	300	211	000	401	000	B07S9FD67D Amazon Basics Bullet/Chisel Re	\$7.95		
			E	01	300	211	000	401	000	B07X812HZ9 8.5" x 11" Full Sheet Label Stick	\$34.55		
			E	01	300	211	000	401	000	B08ZJB4XBX 8 Rolls Colored Masking Tape f	\$6.99		
			E	01	300	211	000	401	000	B09GB1GRR7 LAZGOL Wet Erase Markers, l	\$19.18		
			E	01	300	211	000	401	000	B09M8ZCRV2 Maverick Jumbo Playing Cards	\$23.98		
			E	01	300	211	000	401	000	B09V16NFWM Junarter 20 Pack Magnetic Pu	\$6.64		
			E	01	300	211	000	401	000	B0B56GMB2V Art3d 6 Rolls Carton Sealing T	\$12.17		
			E	01	300	211	000	401	000	B0BN8CW9ZY Acrylic Paint Pens Markers, 24	\$15.98		
			E	01	300	211	000	401	000	B0CZ8TJBDV 6 Pack Scrapbook Tape Glue T	\$17.97		
			E	01	300	211	000	401	000	B0CZRZMVW1 9 Pads Lined Sticky Notes 4x6	\$8.98		
			E	01	300	211	000	401	000	B0D3SWPVW9 Discbound Dividers with Pock	\$12.58		
			E	01	300	211	000	401	000	B0D5QTZGPY (50 Pads) Sticky Notes 1.5x2,	\$8.95		
			E	01	300	211	000	401	000	B0DC3Z2S68 Mr. Pen- Sticky Notes, 3"x3", 12	\$9.42		
			E	01	300	211	000	401	000	Amazon Shipping Charge	\$0.00		
PO#: 73196		Voucher #:	94022	Invoice		Invoice No: 1VPC-HHGF-TMCK				12/3/2025		Paid Amt:	\$299.78
												Check Amount:	\$7,999.61
												Vendor Total:	\$7,999.61
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	\$1,545.24		
PO#: 73094		Voucher #:	94049	Invoice		Invoice No: 3182970078				12/31/2025		Paid Amt:	\$1,545.24
			E	01	005	760	720	440	000	OPEN PO FOR THE 2025-2025 SY	\$1,698.81		
PO#: 73094		Voucher #:	94050	Invoice		Invoice No: 3183350287				12/31/2025		Paid Amt:	\$1,698.81
			E	01	005	760	720	440	000	OPEN PO FOR THE 2025-2025 SY	\$1,675.87		
PO#: 73094		Voucher #:	94051	Invoice		Invoice No: 3183534321				12/31/2025		Paid Amt:	\$1,675.87
			E	01	005	760	720	440	000	OPEN PO FOR THE 2025-2025 SY	\$2,613.65		
PO#: 73094		Voucher #:	94052	Invoice		Invoice No: 3183778118				12/31/2025		Paid Amt:	\$2,613.65

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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	\$2,195.59	
PO#: 73094		Voucher #: 94047	Invoice	Invoice No: 3182829818	12/31/2025		Paid Amt: \$2,195.59
							Check Amount: \$9,729.16
							Vendor Total: \$9,729.16
09975		BLUE CROSS BLUE SHIELD OF MN		PO BOX 64560	ST PAUL, MN 55164		
		FNB					Wire
		B 01 215 030			Insurance Payable	\$842.00	
PO#:		Voucher #: 94024	Invoice	Invoice No: 251210309972	12/31/2025		Paid Amt: \$842.00
							Check Amount: \$842.00
							Vendor Total: \$842.00
12219		BSN SPORTS		PO BOX 660176	DALLAS, TX 75266-0176		
		FNB					Wire
		E 01 300 294 000 401 205			General Supplies-Boys Basketball	\$1,599.10	
PO#: 73042		Voucher #: 94066	Invoice	Invoice No: 931885601	12/31/2025		Paid Amt: \$1,599.10
		E 01 300 294 000 401 205			General Supplies-Boys Basketball	\$1,599.10	
PO#: 73042		Voucher #: 94067	Invoice	Invoice No: 931885602	12/31/2025		Paid Amt: \$1,599.10
		E 01 300 294 000 401 205			General Supplies-Boys Basketball	\$555.15	
PO#: 73042		Voucher #: 94068	Invoice	Invoice No: 932041120	12/31/2025		Paid Amt: \$555.15
							Check Amount: \$3,753.35
							Vendor Total: \$3,753.35
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		1 FOUNTAIN SQUARE	CHATTANOOGA, TN 37402-1330		
		FNB					Wire
		B 01 215 031			Life Insur Payable	\$816.36	
		B 01 215 030			Insurance Payable	\$2,573.16	
PO#:		Voucher #: 94069	Invoice	Invoice No: 57926920901880	12/31/2025		Paid Amt: \$3,389.52
							Check Amount: \$3,389.52
							Vendor Total: \$3,389.52
1937		DELTA DENTAL OF MINNESOTA		500 WASHINGTON AVE. S STE 2060	MINNEAPOLIS, MN 55415		
		FNB					Wire
		B 01 215 030			Insurance Payable	\$1,138.89	
PO#:		Voucher #: 94019	Invoice	Invoice No: CNS0002000449	12/31/2025		Paid Amt: \$1,138.89
							Check Amount: \$1,138.89
							Vendor Total: \$1,138.89

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No					Pmt/Void Date		Pmt Type
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 #:	94040	Invoice		Invoice No:	3797503		12/31/2025		Paid Amt: \$4,569.00
											Check Amount: \$4,569.00
											Vendor Total: \$4,569.00
33291		GRAINGER							DEPT# 847795903 PALATINE, IL 60038-0001		
			FNB								Wire
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$624.53
PO#: 72985		Voucher #:	94092	Invoice		Invoice No:	9690815817		12/31/2025		Paid Amt: \$624.53
											Check Amount: \$624.53
			FNB								Wire
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$120.24
PO#: 72985		Voucher #:	94060	Invoice		Invoice No:	9681383874		12/31/2025		Paid Amt: \$120.24
											Check Amount: \$120.24
			FNB								Wire
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$351.75
PO#: 72985		Voucher #:	94061	Invoice		Invoice No:	9684679476		12/31/2025		Paid Amt: \$351.75
											Check Amount: \$351.75
			FNB								Wire
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$390.27
PO#: 72985		Voucher #:	94062	Invoice		Invoice No:	9702178253		12/31/2025		Paid Amt: \$390.27
											Check Amount: \$390.27
			FNB								Wire
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$95.62
PO#: 72985		Voucher #:	94220	Invoice		Invoice No:	9745066366		12/31/2025		Paid Amt: \$95.62
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$207.90
PO#: 72985		Voucher #:	94218	Invoice		Invoice No:	9727751258		12/31/2025		Paid Amt: \$207.90
			E	01	310	810	000	401	000	OPEN PO FOR THE 2025-2026 SY	\$116.08
PO#: 72985		Voucher #:	94219	Invoice		Invoice No:	9729201138		12/31/2025		Paid Amt: \$116.08
											Check Amount: \$419.60
											Vendor Total: \$1,906.39
1015		IRS									
			FNB								Wire
			B	01	215	010				FICA Payable	\$97,674.10

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1015		IRS						
			FNB					Wire
			B	01 215 011	Fed W/H Payable		\$42,045.71	
PO#:		Voucher #:	93921	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$139,719.81
								Check Amount: \$139,719.81
			FNB					Wire
			B	01 215 010	FICA Payable		\$8,458.14	
			B	01 215 011	Fed W/H Payable		\$2,052.65	
PO#:		Voucher #:	94012	Invoice	Invoice No: M202606S0	12/31/2025		Paid Amt: \$10,510.79
			B	01 215 010	FICA Payable		\$377.44	
			B	01 215 011	Fed W/H Payable		\$13.30	
PO#:		Voucher #:	93985	Invoice	Invoice No: M202606S20	12/31/2025		Paid Amt: \$390.74
								Check Amount: \$10,901.53
								Vendor Total: \$150,621.34
47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST. LOUIS, MO 63179-0448			
			FNB					Wire
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		\$1,410.02	
			E	01 005 110 000 329 000	Postage/UPS-Business Office		\$11.25	
PO#:		Voucher #:	94043	Invoice	Invoice No: 568518831	12/31/2025		Paid Amt: \$1,421.27
								Check Amount: \$1,421.27
			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 #:	94044	Invoice	Invoice No: 568778674	12/31/2025		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 #:	94045	Invoice	Invoice No: 569207335	12/31/2025		Paid Amt: \$1,278.36
								Check Amount: \$1,278.36
			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 #:	94042	Invoice	Invoice No: 568266019	12/31/2025		Paid Amt: \$973.47
								Check Amount: \$973.47
								Vendor Total: \$4,398.88

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
51276		MINNESOTA CHILD SUPPORT PAY CT			PO BOX 64306 ST. PAUL, MN 55164-0306			
		FNB						Wire
		B 01 215 035			Garnishments		\$183.00	
PO#:		Voucher #:	93924	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$183.00
								Check Amount: \$183.00
								Vendor Total: \$183.00
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		\$434.72	
PO#:		Voucher #:	93639	Invoice	Invoice No: 12012025	12/31/2025		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		\$24,092.63	
PO#:		Voucher #:	93927	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$24,092.63
								Check Amount: \$24,092.63
		FNB						Wire
		B 01 215 013			State W/H Payable		\$23.61	
PO#:		Voucher #:	93986	Invoice	Invoice No: M202606S20	12/31/2025		Paid Amt: \$23.61
		B 01 215 013			State W/H Payable		\$1,019.24	
PO#:		Voucher #:	94014	Invoice	Invoice No: M202606S0	12/31/2025		Paid Amt: \$1,019.24
								Check Amount: \$1,042.85
								Vendor Total: \$25,135.48
2572		PEIP MN - C/O MMB Fiscal Services			658 Cedar Street, Suite 400 St. Paul, MN 55155			
		FNB						Wire
		B 01 215 030			Insurance Payable		\$78,021.34	
PO#:		Voucher #:	94025	Invoice	Invoice No: 1582513	12/31/2025		Paid Amt: \$78,021.34
								Check Amount: \$78,021.34
								Vendor Total: \$78,021.34
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 #:	94071	Invoice	Invoice No: 3107500045	12/31/2025		Paid Amt: \$489.00
								Check Amount: \$489.00
								Vendor Total: \$489.00

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
62610		PREPAID LEGAL SERVICES			PO BOX 2629 ADA, OK 74821-9984					
		FNB						Wire		
		B 01 215 040			Dues and ID Theft		\$64.75			
PO#:		Voucher #:	94064	Invoice	Invoice No: 11052025	12/31/2025		Paid Amt:	\$64.75	
		B 01 215 040			Dues and ID Theft		\$64.75			
PO#:		Voucher #:	94065	Invoice	Invoice No: 12052025	12/31/2025		Paid Amt:	\$64.75	
								Check Amount:	\$129.50	
								Vendor Total:	\$129.50	
62905		PUBLIC EMPLOYEES RET ASSOC			PO BOX 75608 ST. PAUL, MN 55175-0608					
		FNB						Wire		
		B 01 215 017			PERA Payable		\$26,521.44			
PO#:		Voucher #:	93926	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt:	\$26,521.44	
								Check Amount:	\$26,521.44	
		FNB						Wire		
		B 01 215 017			PERA Payable		\$6,087.12			
PO#:		Voucher #:	94013	Invoice	Invoice No: M202606S0	12/31/2025		Paid Amt:	\$6,087.12	
								Check Amount:	\$6,087.12	
								Vendor Total:	\$32,608.56	
1648		SCHOOLPAY								
		FNB						Wire		
		E 01 005 110 000 305 000			Fees For Services-Business Office		\$66.48			
PO#:		Voucher #:	94070	Invoice	Invoice No: 132409	12/31/2025		Paid Amt:	\$66.48	
								Check Amount:	\$66.48	
								Vendor Total:	\$66.48	
73661		SYSCO NORTH DAKOTA			ATTN: CREDIT PO BOX 10128 FARGO, ND 58106-0128					
		FNB						Wire		
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$919.35			
PO#:	73026	Voucher #:	94057	Invoice	Invoice No: 353049982	12/31/2025		Paid Amt:	\$919.35	
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$974.25			
		E 02 005 770 705 490 000			Food-Breakfast		\$113.85			
PO#:	73026	Voucher #:	94058	Invoice	Invoice No: 353061085	12/31/2025		Paid Amt:	\$1,088.10	
		E 02 005 770 701 490 000			OPEN PO FOR THE 2025-2026 SY		\$375.62			
		E 02 005 770 705 490 000			Food-Breakfast		\$602.19			
PO#:	73026	Voucher #:	94059	Invoice	Invoice No: 353066443	12/31/2025		Paid Amt:	\$977.81	
								Check Amount:	\$2,985.26	
								Vendor Total:	\$2,985.26	

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611			
			FNB				Wire
			B	01 215 005	Tax Shelter Payable	\$516.67	
			B	01 215 025	403 (b) Match	\$456.67	
PO#:		Voucher #:	93915	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$973.34
			B	01 215 005	Tax Shelter Payable	\$989.19	
			B	01 215 025	403 (b) Match	\$968.28	
PO#:		Voucher #:	93923	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$1,957.47
			B	01 215 005	Tax Shelter Payable	\$225.00	
PO#:		Voucher #:	93930	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$225.00
			B	01 215 005	Tax Shelter Payable	\$200.00	
			B	01 215 025	403 (b) Match	\$166.67	
PO#:		Voucher #:	93601	Invoice	Invoice No: M2026050	12/31/2025	Paid Amt: \$366.67
			B	01 215 005	Tax Shelter Payable	\$500.00	
			B	01 215 025	403 (b) Match	\$441.97	
PO#:		Voucher #:	93600	Invoice	Invoice No: M2026050	12/31/2025	Paid Amt: \$941.97
			B	01 215 005	Tax Shelter Payable	\$850.00	
PO#:		Voucher #:	93922	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$850.00
			B	01 215 005	Tax Shelter Payable	\$989.19	
			B	01 215 025	403 (b) Match	\$968.28	
PO#:		Voucher #:	93604	Invoice	Invoice No: M2026050	12/31/2025	Paid Amt: \$1,957.47
			B	01 215 005	Tax Shelter Payable	\$516.67	
			B	01 215 025	403 (b) Match	\$456.67	
PO#:		Voucher #:	93596	Invoice	Invoice No: M2026050	12/31/2025	Paid Amt: \$973.34
			B	01 215 005	Tax Shelter Payable	\$705.00	
			B	01 215 025	403 (b) Match	\$683.34	
PO#:		Voucher #:	93929	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$1,388.34
			B	01 215 005	Tax Shelter Payable	\$5,112.57	
			B	01 215 025	403 (b) Match	\$2,854.48	
PO#:		Voucher #:	93597	Invoice	Invoice No: M2026050	12/31/2025	Paid Amt: \$7,967.05
			B	01 215 005	Tax Shelter Payable	\$200.00	
			B	01 215 025	403 (b) Match	\$175.00	
PO#:		Voucher #:	93920	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$375.00
			B	01 215 005	Tax Shelter Payable	\$500.00	
			B	01 215 025	403 (b) Match	\$441.97	
PO#:		Voucher #:	93919	Invoice	Invoice No: M2026060	12/31/2025	Paid Amt: \$941.97
			B	01 215 005	Tax Shelter Payable	\$850.00	
PO#:		Voucher #:	93603	Invoice	Invoice No: M2026050	12/31/2025	Paid Amt: \$850.00

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type
1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT. 1099 JAY ST., BLDG.F ROCHESTER, NY 14611				
		FNB						Wire
		B 01 215 005		Tax Shelter Payable			\$5,112.57	
		B 01 215 025		403 (b) Match			\$2,854.48	
PO#:		Voucher #:	93916	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$7,967.05
		B 01 215 005		Tax Shelter Payable			\$705.00	
		B 01 215 025		403 (b) Match			\$683.34	
PO#:		Voucher #:	93612	Invoice	Invoice No: M2026050	12/31/2025		Paid Amt: \$1,388.34
		B 01 215 005		Tax Shelter Payable			\$1,383.34	
		B 01 215 025		403 (b) Match			\$1,366.68	
PO#:		Voucher #:	93925	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$2,750.02
		B 01 215 005		Tax Shelter Payable			\$225.00	
PO#:		Voucher #:	93613	Invoice	Invoice No: M2026050	12/31/2025		Paid Amt: \$225.00
		B 01 215 005		Tax Shelter Payable			\$1,383.34	
		B 01 215 025		403 (b) Match			\$1,366.68	
PO#:		Voucher #:	93608	Invoice	Invoice No: M2026050	12/31/2025		Paid Amt: \$2,750.02
							Check Amount:	\$34,848.05
							Vendor Total:	\$34,848.05
1014		TRA-TEACHERS RETIREMENT ASSOC		60 EMPIRE DR STE 400 ST PAUL, MN 55104				
		FNB						Wire
		B 01 215 018		TRA Payable			\$82,354.25	
PO#:		Voucher #:	93928	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$82,354.25
							Check Amount:	\$82,354.25
		FNB						Wire
		B 01 215 018		TRA Payable			\$813.26	
PO#:		Voucher #:	94015	Invoice	Invoice No: M202606S0	12/31/2025		Paid Amt: \$813.26
		B 01 215 018		TRA Payable			\$439.37	
PO#:		Voucher #:	93987	Invoice	Invoice No: M202606S20	12/31/2025		Paid Amt: \$439.37
		B 01 215 018		TRA Payable			\$9.26	
		E 01 300 296 000 218 211		TRA Refund M. H-O			\$4.47	
		E 01 300 294 000 218 210		TRA Refund M. H-O			\$4.47	
		E 01 300 294 000 218 207		TRA Refund M. H-O			\$16.40	
		E 01 300 296 000 218 207		TRA Refund M. H-O			\$16.40	
PO#:		Voucher #:	94016	Credit	Invoice No: Z202606S0	12/31/2025		Paid Amt: (\$51.00)
							Check Amount:	\$1,201.63
							Vendor Total:	\$83,555.88

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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			
			FNB					Wire
			E	02 005 770	701 490 000 Food-Lunches		\$52.82	
PO#: 73291		Voucher #:	93977	Invoice	Invoice No: 5463485	12/2/2025		Paid Amt: \$52.82
			E	02 005 770	705 490 000 Food-Lunches		\$125.63	
PO#: 73291		Voucher #:	93978	Invoice	Invoice No: 5463486	12/2/2025		Paid Amt: \$125.63
			E	02 005 770	701 490 000 Food-Lunches		\$1,537.94	
PO#: 73291		Voucher #:	93979	Invoice	Invoice No: 5463487	12/2/2025		Paid Amt: \$1,537.94
			E	02 005 770	705 490 000 Food-Breakfast		\$460.50	
PO#: 73291		Voucher #:	93975	Invoice	Invoice No: 5463483	12/2/2025		Paid Amt: \$460.50
			E	02 005 770	701 490 000 Food-Lunches		\$1,078.83	
PO#: 73291		Voucher #:	93976	Invoice	Invoice No: 5463484	12/2/2025		Paid Amt: \$1,078.83
							Check Amount:	\$3,255.72
			FNB					Wire
			E	02 005 770	701 401 000 Food-Lunches		\$72.12	
PO#: 73291		Voucher #:	93980	Invoice	Invoice No: 5524152	12/3/2025		Paid Amt: \$72.12
							Check Amount:	\$72.12
			FNB					Wire
			E	02 005 770	705 490 000 Food-Lunches		\$312.54	
PO#: 73291		Voucher #:	93983	Invoice	Invoice No: 5618542	12/3/2025		Paid Amt: \$312.54
			E	02 005 770	701 490 000 Food-Lunches		\$843.68	
PO#: 73291		Voucher #:	93984	Invoice	Invoice No: 5618543	12/3/2025		Paid Amt: \$843.68
			E	02 005 770	705 490 000 Food-Lunches		\$635.27	
PO#: 73291		Voucher #:	93981	Invoice	Invoice No: 5618540	12/3/2025		Paid Amt: \$635.27
			E	02 005 770	701 490 000 Food-Lunches		\$1,263.41	
			E	02 005 770	701 495 000 Milk-Lunches		\$269.18	
PO#: 73291		Voucher #:	93982	Invoice	Invoice No: 5618541	12/3/2025		Paid Amt: \$1,532.59
							Check Amount:	\$3,324.08
			FNB					Wire
			E	02 005 770	701 490 000 Food-Lunches		\$1,097.06	
			E	02 005 770	701 401 000 General Supplies-Lunches		\$25.62	
PO#: 73291		Voucher #:	93990	Invoice	Invoice No: 5733348	12/12/2025		Paid Amt: \$1,122.68
			E	02 005 770	701 490 000 Food-Lunches		\$1,501.32	
PO#: 73291		Voucher #:	93991	Invoice	Invoice No: 5733349	12/12/2025		Paid Amt: \$1,501.32
			E	02 005 770	705 490 000 Food-Lunches		\$191.23	
PO#: 73291		Voucher #:	93988	Invoice	Invoice No: 5733346	12/12/2025		Paid Amt: \$191.23

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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		
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$502.26
PO#: 73291		Voucher #:	93989	Invoice			Invoice No:	5733347	12/12/2025		Paid Amt: \$502.26
											Check Amount: \$3,317.49
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$424.46
PO#: 73291		Voucher #:	93994	Invoice			Invoice No:	5826209	12/16/2025		Paid Amt: \$424.46
			E	02	005	770	705	490	000	Food-Lunches	\$181.70
PO#: 73291		Voucher #:	93995	Invoice			Invoice No:	5826210	12/16/2025		Paid Amt: \$181.70
			E	02	005	770	701	490	000	Food-Lunches	\$1,273.02
PO#: 73291		Voucher #:	93992	Invoice			Invoice No:	5826207	12/16/2025		Paid Amt: \$1,273.02
			E	02	005	770	705	490	000	Food-Lunches	\$247.89
PO#: 73291		Voucher #:	93993	Invoice			Invoice No:	5826208	12/16/2025		Paid Amt: \$247.89
											Check Amount: \$2,127.07
			FNB								Wire
			E	02	005	770	705	490	000	Food-Lunches	\$520.06
PO#: 73291		Voucher #:	93998	Invoice			Invoice No:	3061853	12/19/2025		Paid Amt: \$520.06
			E	02	005	770	701	490	000	Food-Lunches	\$1,252.17
PO#: 73291		Voucher #:	93999	Invoice			Invoice No:	3061854	12/19/2025		Paid Amt: \$1,252.17
			E	02	005	770	701	490	000	Food-Lunches	\$2,349.93
PO#: 73291		Voucher #:	93996	Invoice			Invoice No:	3061851	12/19/2025		Paid Amt: \$2,349.93
			E	02	005	770	701	490	000	Food-Lunches	\$453.33
			E	02	005	770	705	490	000	Food-Breakfast	\$560.72
PO#: 73291		Voucher #:	93997	Invoice			Invoice No:	3061852	12/19/2025		Paid Amt: \$1,014.05
											Check Amount: \$5,136.21
			FNB								Wire
			E	02	005	770	701	490	000	Food-Lunches	\$2,171.42
PO#: 73291		Voucher #:	94002	Invoice			Invoice No:	3152770	12/23/2025		Paid Amt: \$2,171.42
			E	02	005	770	701	490	000	Food-Lunches	\$114.91
PO#: 73291		Voucher #:	94003	Invoice			Invoice No:	3174141	12/23/2025		Paid Amt: \$114.91
			E	02	005	770	701	490	000	Food-Lunches	\$103.41
PO#:		Voucher #:	94004	Credit			Invoice No:	5942830	12/23/2025		Paid Amt: (\$103.41)
			E	02	005	770	705	490	000	Food-Lunches	\$399.24
PO#: 73291		Voucher #:	94000	Invoice			Invoice No:	3152768	12/23/2025		Paid Amt: \$399.24
			E	02	005	770	701	490	000	Food-Lunches	\$866.34

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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					
			FNB					Wire		
			E	02 005 770 701 401 000	General Supplies-Lunches			\$205.44		
PO#:	73291	Voucher #:	94001	Invoice	Invoice No:	3152769	12/23/2025	Paid Amt:	\$1,071.78	
									Check Amount:	\$3,653.94
			FNB					Wire		
			E	02 005 770 701 490 000	Food-Lunches			\$12.60		
PO#:	73291	Voucher #:	94005	Invoice	Invoice No:	4782250	12/23/2025	Paid Amt:	\$12.60	
			E	02 005 770 701 490 000	Food-Lunches			\$230.82		
PO#:	73291	Voucher #:	94006	Invoice	Invoice No:	4782251	12/23/2025	Paid Amt:	\$230.82	
									Check Amount:	\$243.42
									Vendor Total:	\$21,130.05
79331		VISA		PO BOX 4512	CAROL STREAM, IL 60197-4512					
			FNB					Wire		
			E	01 100 203 000 401 331	General Supplies - Clwtr Polk Grants			\$859.80		
			E	01 310 810 000 820 000	Dues,Memberships,Lic, Fees			\$125.00		
			E	01 300 291 000 369 120	Team Travel-Robotics			\$824.00		
			E	01 100 050 000 820 000	Dues and Membership-Elem Office			\$100.00		
			E	01 300 050 000 820 000	Dues and Membership-HS Office			\$100.00		
			E	01 005 020 000 820 000	Dues and Membership-Supt. Office			\$106.45		
PO#:		Voucher #:	94089	Invoice	Invoice No:	1005800	12/31/2025	Paid Amt:	\$2,115.25	
			E	21 005 298 301 401 714	276-8098 2.75" anti static wheel			\$48.45		
			E	21 005 298 301 401 714	276-9142 2025-26 Vex V5 Robotics Comp "Pt			\$599.99		
			E	21 005 298 301 401 714	228-4420 Lon Shaft add-on pack			\$37.17		
			E	21 005 298 301 401 714	Shapping and Handling			\$154.07		
PO#:	73264	Voucher #:	94090	Invoice	Invoice No:	111210794	12/31/2025	Paid Amt:	\$839.68	
			E	01 300 399 628 530 000	Monport 90W CO2 Laser Engraver & Cutter (			\$3,399.99		
			E	01 300 255 000 401 000	shipping			\$21.68		
PO#:	73262	Voucher #:	94091	Invoice	Invoice No:	362449	12/31/2025	Paid Amt:	\$3,421.67	
									Check Amount:	\$6,376.60
									Vendor Total:	\$6,376.60
1939		VSP								
			FNB					Wire		
			B	01 215 030	Insurance Payable			\$217.44		
PO#:		Voucher #:	94026	Invoice	Invoice No:	824049217	12/31/2025	Paid Amt:	\$217.44	
									Check Amount:	\$217.44
									Vendor Total:	\$217.44

Check Number: 0-2147483647 Payment Date: 12/1/25-12/31/25 Period: 202606-202606 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		\$55.00	
PO#:		Voucher #:	94053	Invoice	Invoice No: 11272025	12/31/2025		Paid Amt: \$55.00
								Check Amount: \$55.00
			FNB					Wire
			B	01 215 027	Flex		\$20.25	
PO#:		Voucher #:	94054	Invoice	Invoice No: 12162025	12/31/2025		Paid Amt: \$20.25
								Check Amount: \$20.25
			FNB					Wire
			B	01 215 027	Flex		\$25.00	
PO#:		Voucher #:	94055	Invoice	Invoice No: 12212025	12/31/2025		Paid Amt: \$25.00
								Check Amount: \$25.00
			FNB					Wire
			B	01 215 027	Flex		\$399.00	
PO#:		Voucher #:	94087	Invoice	Invoice No: 12262025	12/31/2025		Paid Amt: \$399.00
								Check Amount: \$399.00
								Vendor Total: \$499.25
1993		WEX - HSA		PO BOX 9528	FARGO, ND 58106-9528			
			FNB					Wire
			B	01 215 051	HSA		\$13,226.60	
PO#:		Voucher #:	93931	Invoice	Invoice No: M2026060	12/31/2025		Paid Amt: \$13,226.60
								Check Amount: \$13,226.60
			FNB					Wire
			B	01 215 051	HSA		\$172.50	
PO#:		Voucher #:	94056	Invoice	Invoice No: 0002278044-IN	12/31/2025		Paid Amt: \$172.50
								Check Amount: \$172.50
								Vendor Total: \$13,399.10
								Report Total: \$489,407.76