

Detail Payment Register By Check

9/24/2026

11:26 AM

Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71441	5618		ALPHA VIDEO AND AUDIO INC.		Check
			E 01 020 810 000 000 350	service call north gym sound		\$375.00
PO#:	30282	Voucher #:	96617	Invoice	Invoice No: 43531	9/29/2026
						Paid Amt: \$375.00
						Check Amount: \$375.00
FNB2	71442	7772		ALPHA WIRELESS COMMUNICATIONS CO.		Check
			E 01 005 850 000 302 530	REMOTE CAMERA MONITORING		\$378.00
PO#:		Voucher #:	96445	Invoice	Invoice No: 35197	9/29/2026
						Paid Amt: \$378.00
						Check Amount: \$378.00
FNB2	71443	8326		AMPLIFY EDUCATION INC		Check
			E 01 005 630 000 000 406	Amplify-Boost-Reading		\$7,200.00
PO#:	30097	Voucher #:	96468	Invoice	Invoice No: INV-513335	9/29/2026
						Paid Amt: \$7,200.00
						Check Amount: \$7,200.00
FNB2	71444	8798		ANDERSON'S		Check
			E 01 010 203 110 000 366	Chatfield Homecoming Gear		\$1,719.69
PO#:	30224	Voucher #:	96607	Invoice	Invoice No: 4736532	9/29/2026
			E 01 011 203 111 000 401	26 - Homecoming Gear		\$448.57
PO#:	30223	Voucher #:	96421	Invoice	Invoice No: 4736504	9/29/2026
						Paid Amt: \$448.57
						Check Amount: \$2,168.26
FNB2	71445	8376		ANNA BUCKENTINE		Check
			E 01 020 291 043 000 366	MILEAGE - JUNE		\$356.70
			E 01 020 291 043 000 366	MILEAGE - JULY		\$384.56
			E 01 020 291 043 000 366	MILEAGE - AUG		\$532.00
PO#:		Voucher #:	96606	Invoice	Invoice No: SUMMER 2026	9/29/2026
						Paid Amt: \$1,273.26
						Check Amount: \$1,273.26
FNB2	71446	8882		AVIBEN LLC		Check
			E 01 005 105 000 000 305	403(b) ADMIN & COMPLIANCE		\$277.63
PO#:		Voucher #:	96460	Invoice	Invoice No: 43358	9/29/2026
						Paid Amt: \$277.63
						Check Amount: \$277.63
FNB2	71447	8494		BELLE PLAINE CHIROPRACTIC		Check
			E 01 005 760 075 720 305	DOT PHYSICAL - MELISSA HANSON		\$140.00
PO#:		Voucher #:	96480	Invoice	Invoice No: 08252026	9/29/2026
			E 01 005 760 075 720 305	DOT PHYSICAL - MATTEW HENNEN		\$140.00
PO#:		Voucher #:	96481	Invoice	Invoice No: 08312026	9/29/2026
						Paid Amt: \$140.00
						Check Amount: \$280.00
FNB2	71448	8966		BG INNOVATIONS		Check
			E 01 005 630 000 000 466	75',BLACK,3840x2160,TV,350, 1100:1, VGA/HI		\$12,750.00

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FNB2	71448	8966		BG INNOVATIONS		Check
			E 01	005 630 000 000 466	NFC CARD	\$25.00
			E 01	005 630 000 000 466	PRE-APPROVED DISCOUNT - FREE NFC CARD	(\$25.00)
			E 01	005 630 000 000 466	BGI TRAINING - ONSITE BENQ ORIENTATIO	\$400.00
			E 01	005 630 000 000 466	PRE-APPROVED DISCOUNT - FREE ONSITE	(\$400.00)
			E 01	005 630 000 000 466	"FIXED HEIGHT" MOBILE CART (2 HEIGHT P	\$2,995.00
			E 01	005 630 000 000 466	BALANCE 400 MOUNT, WALL MOUNTING BF	\$4,090.00
			E 01	005 630 000 000 466	BALANCE BOS 400 FLATSCREEN / VESA IN	\$550.00
			E 01	005 630 000 000 466	BALANCEBOX DISCOUNT	(\$500.00)
			E 01	005 630 000 000 466	ESTIMATED SHIPPING	\$887.53
PO#: 29924	Voucher #:	96470	Invoice	Invoice No: INV-4130	9/29/2026	Paid Amt: \$20,772.53
						Check Amount: \$20,772.53
FNB2	71449	8754		BIG SOUTH CONFERENCE		Check
			E 01	020 292 000 000 820	26-27 Conference Dues	\$2,000.00
PO#: 30137	Voucher #:	96454	Invoice	Invoice No: 2601	9/29/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FNB2	71450	5067		BLICK ART MATERIALS		Check
			E 01	020 212 000 000 430	22429-0249 Blick Essentials Colored Pencil Set	\$37.80
			E 01	020 212 000 000 430	22063-0249 Blick Studio Artists' Colored Pencil	\$20.54
			E 01	020 212 000 000 430	20016-1449 Blick Studio Pastel Set - Class Pack	\$49.02
			E 01	020 212 000 000 430	22855-1036 Tortillons - Class Pack of 36	\$17.10
			E 01	020 212 000 000 430	23903-1014 Elmer's Rubber Cement - 4 oz	\$10.48
PO#: 30072	Voucher #:	96418	Invoice	Invoice No: 8755719	9/29/2026	Paid Amt: \$134.94
						Check Amount: \$134.94
FNB2	71451	3334		BOLTON & MENK, INC		Check
			E 06	005 870 000 000 305	SCHOOL TRAFFIC AND CIRCULATION STUD	\$333.00
PO#:	Voucher #:	96461	Invoice	Invoice No: 0404840	9/29/2026	Paid Amt: \$333.00
						Check Amount: \$333.00
FNB2	71452	8715		BRYCE POLLEMA		Check
			E 01	005 630 000 000 331	TECHNOLOGY REIMBURSEMENT	\$600.00
PO#:	Voucher #:	96465	Invoice	Invoice No: 09012026	9/29/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
FNB2	71453	4514		BSN Sports, LLC		Check
			R 01	030 292 000 000 052	PE Uniforms	\$345.58
PO#: 30094	Voucher #:	96444	Invoice	Invoice No: 935393364	9/29/2026	Paid Amt: \$345.58
			R 01	020 211 039 000 619	School Store - Winter Hats	\$575.67
PO#: 29962	Voucher #:	96462	Invoice	Invoice No: 935246055	9/29/2026	Paid Amt: \$575.67

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FNB2	71453	4514		BSN Sports, LLC		Check
			R 01 030 292 000 000 052	26-27 PE Uniforms		\$3,193.10
PO#: 29926	Voucher #:	96463	Invoice	Invoice No: 935246054	9/29/2026	Paid Amt: \$3,193.10
			E 01 020 296 031 000 430	VB CART		\$199.99
			E 01 020 296 031 000 430	TANDEM SPORT ANTENNAE		\$119.99
			E 01 020 296 031 000 430	FREGIGHT		\$11.27
PO#: 30040	Voucher #:	96403	Invoice	Invoice No: 935164419	9/29/2026	Paid Amt: \$331.25
			R 01 020 211 039 000 619	School Store Restock		\$1,842.84
PO#: 29899	Voucher #:	96430	Invoice	Invoice No: 935339484	9/29/2026	Paid Amt: \$1,842.84
			E 04 005 505 000 321 401	3/4 Jerseys Football		\$638.73
PO#: 30027	Voucher #:	96431	Invoice	Invoice No: 935276535	9/29/2026	Paid Amt: \$638.73
			E 04 005 505 000 321 430	Weight Room-		\$1,033.23
PO#: 30079	Voucher #:	96435	Invoice	Invoice No: 935363757	9/29/2026	Paid Amt: \$1,033.23
			E 04 005 505 000 321 401	CE 5/6 Fall Volleyball Jeresys		\$469.51
PO#: 30031	Voucher #:	96440	Invoice	Invoice No: 935444923	9/29/2026	Paid Amt: \$469.51
			E 01 020 296 030 000 430	Tennis Skirts		\$236.21
PO#: 30030	Voucher #:	96456	Invoice	Invoice No: 935164418	9/29/2026	Paid Amt: \$236.21
						Check Amount: \$8,666.12
FNB2	71454	8897		CAPTI		Check
			E 01 005 610 000 000 461	CAPTI READBASIX		\$7,910.00
			E 01 005 610 000 000 305	IMPLEMENTATION/PD		\$1,000.00
PO#:	Voucher #:	96459	Invoice	Invoice No: 2787	9/29/2026	Paid Amt: \$8,910.00
						Check Amount: \$8,910.00
FNB2	71455	4702		CDW-G		Check
			E 01 005 630 000 000 466	ACAD GOOGLE CHROMEOS EDU LIC		\$1,240.00
PO#: 29972	Voucher #:	96475	Invoice	Invoice No: AK5WM8E	9/29/2026	Paid Amt: \$1,240.00
						Check Amount: \$1,240.00
FNB2	71456	4493		CENGAGE LEARNING INC		Check
			E 01 020 211 000 000 430	U.S. HISTORY AMERICA THROUGH THE LEN		\$230.00
			E 01 020 211 000 000 430	Freight		\$23.00
PO#: 29799	Voucher #:	96417	Invoice	Invoice No: 999103243009	9/29/2026	Paid Amt: \$253.00
						Check Amount: \$253.00
FNB2	71457	1376		COREMARK METALS		Check
			E 01 020 361 000 830 433	1/8" x 3" flat bar		\$1,139.25
			E 01 020 361 000 830 433	3/16 Round Bar		\$5.70
			E 01 020 361 000 830 433	3/8" Round Bar		\$25.65
			E 01 020 361 000 830 433	11 ga 4x4 sheet metal		\$316.80

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71457	1376	COREMARK METALS			Check
			E 01 020 361 000 830 433	14 ga sheet steel		\$105.50
			PO#: 30045	Voucher #: 96399 Invoice	Invoice No: 5710144 9/29/2026	Paid Amt: \$1,592.90 Check Amount: \$1,592.90
FNB2	71458	1349	DECKER EQUIPMENT			Check
			E 01 020 810 000 000 401	wire gaurds		\$148.50
			PO#: 30274	Voucher #: 96629 Invoice	Invoice No: 664315A 9/29/2026	Paid Amt: \$148.50
			E 01 020 865 000 363 401	exit gaurds		\$544.20
FNB2	71459	7080	DOROTHY KOLLER			Check
			E 04 005 570 000 321 366	MILEAGE - JUNE		\$149.35
			E 04 005 570 000 321 366	MILEAGE - JULY		\$133.76
FNB2	71460	4503	EDMENTUM			Check
			E 01 011 630 000 000 406	Instructional Software - Study Island and Profes		\$760.00
			PO#: 30154	Voucher #: 96438 Invoice	Invoice No: INV32677773 9/29/2026	Paid Amt: \$760.00 Check Amount: \$760.00
FNB2	71461	7130	GOLD MEDAL MINNEAPOLIS ML55			Check
			R 01 020 211 922 000 619	CONCESSION SUPPLIES		\$992.60
			PO#: 96434	Voucher #: Invoice	Invoice No: 55-53327 9/29/2026	Paid Amt: \$992.60 Check Amount: \$992.60
FNB2	71462	3171	GOPHER SPORT			Check
			E 01 011 203 000 000 430	72-249 ClassicPlay Beach Balls (15" dia Set)		\$59.90
			E 01 011 203 000 000 430	40-236 2"W Vinyl Floor Tape ()		\$2.95
			E 01 011 203 000 000 430	58-162 NitroBall Jr Ball ()		\$279.65
			E 01 011 203 000 000 430	40-222 1"W Vinyl Floor Tape (Red)		\$9.50
			E 01 011 203 000 000 430	77-856 Deluxe Vinyl Floor Tape (Red, Individual,		\$10.95
			E 01 011 203 000 000 430	Freight		\$15.96
			PO#: 30081	Voucher #: 96432 Invoice	Invoice No: IN535197 9/29/2026	Paid Amt: \$378.91
			E 01 011 203 000 000 430	71-553 Rainbow UltraPlay Playground Balls (10"		\$139.90
			E 01 011 203 000 000 430	62-506 Grip Zone V Footballs (Youth)		\$199.00
			E 01 011 203 000 000 430	71-913 UltraPlay Rubber Basketballs (Size 6, Ini		\$99.95
			E 01 011 203 000 000 430	60-771 Rainbow Rally Lite Volleyball Trainers (O		\$119.00
			E 01 011 203 000 000 430	72-131 Rainbow UltraPlay 4-Square Balls (Raint		\$74.95

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FNB2	71462	3171		GOPHER SPORT		Check
			E 01 011 203 000 000 430	62-012 Gopher Screamin' Soccer Balls (Scream		\$64.95
			E 01 011 203 000 000 430	62-285 Gopher Comp 1000 Plus Soccer Balls (I		\$51.90
			E 01 011 203 000 000 430	93-018 Rainbow Vinyl Cone Sets (28"H)		\$94.95
			E 01 011 203 000 000 430	72-072 Antimicrobial GaGa DuraBall Activity Ball		\$38.85
			E 01 011 203 000 000 430	49-201 InReach Victory 1000 Bell Footballs (Jur		\$51.90
			E 01 011 203 000 000 430	Freight		\$43.30
PO#: 30080	Voucher #:	96433	Invoice	Invoice No: IN535323	9/29/2026	Paid Amt: \$978.65
						Check Amount: \$1,357.56
FNB2	71463	1511		GRAINGER		Check
			E 01 020 810 000 000 401	aie filter		\$62.68
PO#: 30270	Voucher #:	96635	Invoice	Invoice No: 9067029869	9/29/2026	Paid Amt: \$62.68
			E 01 020 810 000 000 401	v belts		\$102.92
PO#: 30270	Voucher #:	96634	Invoice	Invoice No: 9043091041	9/29/2026	Paid Amt: \$102.92
						Check Amount: \$165.60
FNB2	71464	3724		HEINEMANN		Check
			E 01 005 630 000 000 406	MATH EXPRESSIONS		\$441.00
			E 01 005 630 000 000 406	SHIPPING AND HANDLING		\$50.72
PO#: 30202	Voucher #:	96610	Invoice	Invoice No: 956587396	9/29/2026	Paid Amt: \$491.72
			E 01 005 630 000 000 406	Student activity year subscription		\$2,620.80
PO#: 30095	Voucher #:	96414	Invoice	Invoice No: 956575732	9/29/2026	Paid Amt: \$2,620.80
			E 01 005 630 000 000 406	Student activity year subscription		\$4,933.54
PO#: 30095	Voucher #:	96415	Invoice	Invoice No: 956577451	9/29/2026	Paid Amt: \$4,933.54
						Check Amount: \$8,046.06
FNB2	71465	8286		HENDERSON INDEPENDENT		Check
			E 01 005 110 000 000 306	PUBLIC NOTICE: SCHOOL BOARD MINUTES		\$121.50
PO#:	Voucher #:	96422	Invoice	Invoice No: 09022026	9/29/2026	Paid Amt: \$121.50
						Check Amount: \$121.50
FNB2	71466	1566		HILLYARD INC		Check
			E 01 010 810 000 000 401	foaming sanitizer		\$470.13
PO#: 30272	Voucher #:	96632	Invoice	Invoice No: 90270153	9/29/2026	Paid Amt: \$470.13
			E 01 020 810 000 000 401	scrubber batteries		\$1,440.93
PO#: 30272	Voucher #:	96633	Invoice	Invoice No: 90270152	9/29/2026	Paid Amt: \$1,440.93
			E 01 010 810 000 000 401	Cleaning Supplies		\$11,311.30
PO#: 30272	Voucher #:	96631	Invoice	Invoice No: 90261271	9/29/2026	Paid Amt: \$11,311.30
						Check Amount: \$13,222.36

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71467	6104		HUDL		Check
			E 01 020 292 000 000 305	26-27 Hudl Subscription		\$13,700.00
PO#:	30139	Voucher #:	96455	Invoice	Invoice No: HUS00032298	9/29/2026
					Paid Amt:	\$13,700.00
					Check Amount:	\$13,700.00
FNB2	71468	3278		HUMERATECH		Check
			E 01 011 810 000 000 350	Service call		\$1,323.30
PO#:	30277	Voucher #:	96623	Invoice	Invoice No: 260819	9/29/2026
			E 01 011 810 000 000 350	chiller pump repairs		\$1,079.50
PO#:	30277	Voucher #:	96625	Invoice	Invoice No: 260794	9/29/2026
			E 01 011 810 000 000 350	VFD repair		\$2,064.00
PO#:	30277	Voucher #:	96624	Invoice	Invoice No: 260787	9/29/2026
					Paid Amt:	\$2,064.00
					Check Amount:	\$4,466.80
FNB2	71469	1601	1	INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 011 203 000 000 401	PAC6107 PAPR,CNST,SWORKS,12X18,RD		\$13.20
PO#:	29966	Voucher #:	96479	Invoice	Invoice No: IN5182348	9/29/2026
					Paid Amt:	\$13.20
					Check Amount:	\$13.20
FNB2	71470	9071		ISD 625 - ST PAUL PUBLIC SCHOOLS		Check
			E 01 020 211 000 000 390	CARE & TREATMENT		\$456.96
PO#:		Voucher #:	96596	Invoice	Invoice No: 9334	9/29/2026
					Paid Amt:	\$456.96
					Check Amount:	\$456.96
FNB2	71471	9034		JACKIE MART		Check
			E 04 005 505 000 321 305	Have A Ball Class		\$666.00
PO#:	30029	Voucher #:	96477	Invoice	Invoice No: 03	9/29/2026
					Paid Amt:	\$666.00
					Check Amount:	\$666.00
FNB2	71472	6485		JASON PALO		Check
			E 04 005 505 000 321 305	5TH & 6TH GRADE FOOTBALL OFFICIAL		\$75.00
PO#:		Voucher #:	96401	Invoice	Invoice No: 09122026	9/29/2026
					Paid Amt:	\$75.00
					Check Amount:	\$75.00
FNB2	71473	8890		JENNIFER MCDONALD		Check
			E 01 010 412 000 740 394	August Speech Services		\$1,200.00
PO#:	30131	Voucher #:	96450	Invoice	Invoice No: 2026-08-001	9/29/2026
					Paid Amt:	\$1,200.00
					Check Amount:	\$1,200.00
FNB2	71474	6493		JOHN POITRA		Check
			E 01 020 810 000 000 350	hallway carpet repairs		\$750.00
PO#:	30280	Voucher #:	96620	Invoice	Invoice No: 61227	9/29/2026
					Paid Amt:	\$750.00
					Check Amount:	\$750.00

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FNB2	71475	1660		JORDAN PUBLIC SCHOOLS		Check
			E 01	005 420 000 740 396	K RAKERS - MAY/JUNE 2026	\$13,579.91
			E 01	005 420 000 740 397	K RAKERS - MAY/JUNE 2026	\$4,750.23
			E 01	005 420 000 419 366	K RAKERS - MAY/JUNE 2026	\$260.14
PO#:	Voucher #:	96446	Invoice	Invoice No: 8978	9/29/2026	Paid Amt: \$18,590.28
						Check Amount: \$18,590.28
FNB2	71476	6555		KELLY PETRASEK		Check
			E 01	010 412 000 740 366	Mileage	\$33.52
			E 01	005 420 000 419 366	Milegae	\$1.52
PO#: 30130	Voucher #:	96451	Invoice	Invoice No: 08312026	9/29/2026	Paid Amt: \$35.04
						Check Amount: \$35.04
FNB2	71477	3120		KENNEDY & GRAVEN, CHARTERED		Check
			E 01	005 020 000 000 366	2026 BACK-TO-SCHOOL LEAGAL UPDATE -	\$140.00
PO#:	Voucher #:	96429	Invoice	Invoice No: 20269504819-10251852	9/29/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FNB2	71478	1697		LAKE CRYSTAL COACHES		Check
			E 01	020 294 026 733 361	Fball to Norwood	\$1,001.79
PO#: 30170	Voucher #:	96411	Invoice	Invoice No: 14061	9/29/2026	Paid Amt: \$1,001.79
						Check Amount: \$1,001.79
FNB2	71479	1707		LANGE'S PLUMBING & HEATING		Check
			E 01	005 850 000 302 520	wall flange	\$123.37
PO#: 30281	Voucher #:	96618	Invoice	Invoice No: I-31735-1	9/29/2026	Paid Amt: \$123.37
			E 01	005 850 000 302 520	vent instation	\$400.00
PO#: 30281	Voucher #:	96619	Invoice	Invoice No: I-31728-1	9/29/2026	Paid Amt: \$400.00
						Check Amount: \$523.37
FNB2	71480	7157		LDT BOOSTER CLUB		Check
			E 01	020 291 041 000 369	Dance Invite	\$325.00
PO#: 30177	Voucher #:	96437	Invoice	Invoice No: 08232026	9/29/2026	Paid Amt: \$325.00
						Check Amount: \$325.00
FNB2	71481	2898		MARCI GREISEN		Check
			E 01	005 640 000 316 366	SD27.6 M GREISEN - MILEAGE	\$7,299.04
PO#:	Voucher #:	96420	Invoice	Invoice No: 08032026	9/29/2026	Paid Amt: \$7,299.04
						Check Amount: \$7,299.04

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FNB2	71482	8871		MASL		Check
			E 01 020 291 000 000 366	MHS New Advisory Training		\$75.00
PO#: 29956	Voucher #:	96612	Invoice	Invoice No: NAW111006	9/29/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
FNB2	71483	1787		MASSP		Check
			E 01 030 051 000 000 366	SCHOOL LAW SEMINAR - MARGOT HANSEI		\$195.00
PO#:	Voucher #:	96436	Invoice	Invoice No: SLS14897	9/29/2026	Paid Amt: \$195.00
			E 01 030 051 000 000 820	MEMBERSHIP/DIVISION DUES - MARGOT H.		\$645.00
PO#:	Voucher #:	96443	Invoice	Invoice No: 2905	9/29/2026	Paid Amt: \$645.00
						Check Amount: \$840.00
FNB2	71484	7476		MATBOSS, LLC		Check
			E 01 020 294 028 000 430	26-27 Wrestling Season Subscription		\$699.00
PO#: 30124	Voucher #:	96466	Invoice	Invoice No: 340282817241	9/29/2026	Paid Amt: \$699.00
						Check Amount: \$699.00
FNB2	71485	4535		MATHESON TRI-GAS, INC		Check
			E 01 020 361 000 830 433	O2 Cylinder		\$20.00
			E 01 020 361 000 830 433	Acethylene Cylinder		\$40.00
			E 01 020 361 000 830 433	Argon Gas		\$50.00
			E 01 020 361 000 830 433	Compressed Gas (Carbon Dioxide, Argon)		\$50.00
			E 01 020 361 000 830 433	Mig gun Plier		\$138.18
			E 01 020 361 000 830 433	Tillman Welding Gloves		\$31.66
			E 01 020 361 000 830 433	Lincoln L-56 wire		\$130.00
			E 01 020 361 000 830 433	Tillman Welding Gloves 1010		\$85.50
			E 01 020 361 000 830 433	Tillman Welding Gloves 1250xl		\$28.50
			E 01 020 361 000 830 433	Tillman Welding Gloves 1250m		\$57.00
			E 01 020 361 000 830 433	Welding Jacket f930cm		\$23.00
			E 01 020 361 000 830 433	Welding Jacket f930cl		\$46.00
			E 01 020 361 000 830 433	Welding Jacket 930cxl		\$46.00
			E 01 020 361 000 830 433	Hazard Material charge		\$9.00
			E 01 020 361 000 830 433	LEASE-HP CYL, 1 YEAR		\$25.00
			E 01 020 361 000 830 433	FREIGHT		\$30.50
PO#: 30171	Voucher #:	96395	Invoice	Invoice No: 033845454	9/29/2026	Paid Amt: \$810.34
			E 01 020 361 000 830 433	Welding Jacket f930cl		\$23.00
PO#: 30171	Voucher #:	96392	Invoice	Invoice No: 0033888366	9/29/2026	Paid Amt: \$23.00
			E 01 020 361 000 830 433	Welding Jacket 6640bxl		\$43.03
PO#: 30171	Voucher #:	96393	Invoice	Invoice No: 0033888368	9/29/2026	Paid Amt: \$43.03

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Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNB2	71485	4535		MATHESON TRI-GAS, INC		Check			
			E 01 020 361 000 830 433	Welding Jacket f930cm		\$46.00			
PO#:	30171	Voucher #:	96394	Invoice	Invoice No: 0033888367	9/29/2026	Paid Amt:	\$46.00	
							Check Amount:	\$922.37	
FNB2	71486	1815		METRO SALES, INC		Check			
			E 01 005 108 000 000 405	PaperCut license for Ricoh IM C401f		\$1,728.98			
			E 01 005 108 000 302 555	Ricoh IM C401f		\$3,861.00			
PO#:	29994	Voucher #:	96643	Invoice	Invoice No: INV3182921	9/29/2026	Paid Amt:	\$5,589.98	
							Check Amount:	\$5,589.98	
FNB2	71487	4396		MIDWEST MECHANICAL SOLUTIONS		Check			
			E 01 011 810 000 000 350	O. C. chiller repair		\$1,976.69			
PO#:	30283	Voucher #:	96615	Invoice	Invoice No: 12462464	9/29/2026	Paid Amt:	\$1,976.69	
			E 01 011 810 000 000 350	O.C. chlillre comp. replament		\$15,837.77			
PO#:	30283	Voucher #:	96616	Invoice	Invoice No: 12462389	9/29/2026	Paid Amt:	\$15,837.77	
							Check Amount:	\$17,814.46	
FNB2	71488	7486		MILLER'S REFRIGERATION		Check			
			E 02 005 770 000 701 350	repair freezer		\$632.50			
PO#:	30284	Voucher #:	96614	Invoice	Invoice No: 21898	9/29/2026	Paid Amt:	\$632.50	
							Check Amount:	\$632.50	
FNB2	71489	9024		MINNESOTA IMPRINTS		Check			
			R 01 020 211 039 000 619	Staff Shirts		\$2,445.66			
PO#:	30039	Voucher #:	96471	Invoice	Invoice No: 10611	9/29/2026	Paid Amt:	\$2,445.66	
			R 01 020 211 039 000 619	T-Shirt Order		\$813.40			
PO#:	30179	Voucher #:	96439	Invoice	Invoice No: 10952	9/29/2026	Paid Amt:	\$813.40	
							Check Amount:	\$3,259.06	
FNB2	71490	3843		MITCH MILLER		Check			
			E 01 005 640 000 316 366	SD27.1 M MILLER - MILEAGE		\$74.48			
PO#:		Voucher #:	96404	Invoice	Invoice No: 08072026	9/29/2026	Paid Amt:	\$74.48	
							Check Amount:	\$74.48	
FNB2	71491	8479		MN FFA ASSOCIATION		Check			
			E 10 005 301 000 830 366	FARMAMERICA WORKSHOP		\$175.00			
PO#:		Voucher #:	96593	Invoice	Invoice No: 8607	9/29/2026	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	

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Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71492	9070		MONARCH JOINT VENTURE		Check
			E 04 005 570 000 321 366	Kids Co Field Trips		\$450.00
PO#:	30288	Voucher #:	96595	Invoice	Invoice No: 3246055523	9/29/2026
						Paid Amt: \$450.00
						Check Amount: \$450.00
FNB2	71493	8294		MRI SOFTWARE LLC		Check
			E 01 005 760 075 720 305	BACKGROUND - R GILES		\$40.00
			E 01 005 760 075 720 305	BACKGROUND - M HENNEN		\$40.00
			E 01 005 760 075 720 305	BACKGROUND - J STAUFFACHER		\$40.00
			E 01 005 760 075 723 305	BACKGROUND - W RYAN		\$40.00
PO#:		Voucher #:	96464	Invoice	Invoice No: MRIUS2885347	9/29/2026
						Paid Amt: \$160.00
						Check Amount: \$160.00
FNB2	71494	1889		MULTILINGUAL WORD INC		Check
			E 01 020 402 000 740 394	Interpreter services		\$128.80
PO#:	29971	Voucher #:	96448	Invoice	Invoice No: 9925	9/29/2026
			E 01 010 412 000 740 394	Spanish Interpreter		\$176.32
PO#:	30065	Voucher #:	96449	Invoice	Invoice No: 9925	9/29/2026
						Paid Amt: \$176.32
						Check Amount: \$305.12
FNB2	71495	9069		NASCO EDUCATION / SCHOOL SPECIALTY		Check
			E 01 011 203 000 000 430	9742816 Nasco Practice Sketchbooks, 50 Shee		\$328.80
PO#:	30074	Voucher #:	96416	Invoice	Invoice No: 978234	9/29/2026
						Paid Amt: \$328.80
						Check Amount: \$328.80
FNB2	71496	6275		NORTH AMERICAN SAFETY INC		Check
			R 01 020 211 039 000 619	Toddler T-Shirts (Store)		\$482.50
PO#:	30106	Voucher #:	96458	Invoice	Invoice No: INV111667	9/29/2026
			E 04 005 505 000 321 401	Mini Sparks Shirts		\$257.55
PO#:	30028	Voucher #:	96478	Invoice	Invoice No: INV111404	9/29/2026
			E 04 005 505 000 321 401	Mini Harrier T-shirts		\$184.50
PO#:	30237	Voucher #:	96597	Invoice	Invoice No: INV112053	9/29/2026
			E 01 011 203 111 000 401	OC - Homecoming shirts		\$1,024.40
PO#:	30221	Voucher #:	96605	Invoice	Invoice No: SO77894	9/29/2026
			R 01 020 211 039 000 619	Homecoming T-Shirts		\$985.00
PO#:	30106	Voucher #:	96457	Invoice	Invoice No: INV111637	9/29/2026
						Paid Amt: \$985.00
						Check Amount: \$2,933.95
FNB2	71497	8760		OUTDOOR IMAGES INC		Check
			E 01 005 811 000 000 305	VARSITY SOFTBALL		\$454.58
PO#:		Voucher #:	96599	Invoice	Invoice No: 133690	9/29/2026
						Paid Amt: \$454.58

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71497	8760		OUTDOOR IMAGES INC		Check
			E 01 005 811 000 000 305	BP HIGH SCHOOL		\$801.52
PO#:	Voucher #:	96600	Invoice	Invoice No: 133686	9/29/2026	Paid Amt: \$801.52
			E 01 005 811 000 000 305	CHATFIELD		\$2,471.43
PO#:	Voucher #:	96601	Invoice	Invoice No: 133687	9/29/2026	Paid Amt: \$2,471.43
			E 01 005 811 000 000 305	OAK CREST		\$2,816.28
PO#:	Voucher #:	96602	Invoice	Invoice No: 133688	9/29/2026	Paid Amt: \$2,816.28
			E 01 005 811 000 000 305	VARSITY FOOTBALL		\$685.52
PO#:	Voucher #:	96603	Invoice	Invoice No: 133691	9/29/2026	Paid Amt: \$685.52
			E 01 005 811 000 000 305	OLD DISTRICT OFFICE		\$203.78
PO#:	Voucher #:	96604	Invoice	Invoice No: 133689	9/29/2026	Paid Amt: \$203.78
				Check Amount:		\$7,433.11
FNB2	71498	9009		PEARSON		Check
			E 01 005 420 000 419 433	DAL Schools Complete Small District		\$6,824.00
			E 01 005 420 000 419 433	DAL Schools MHS ed 2025 SM Dist		\$456.00
			E 01 005 420 000 419 433	QG DAL Schools Ability Portfolio		\$0.00
			E 01 005 420 000 419 433	QG DAL Schools Psych Portfolio		\$0.00
			E 01 005 420 000 419 433	QG DAL Schools Academic Portfolio		\$0.00
			E 01 005 420 000 419 433	DALS QGlobal Developmental Portfolio		\$0.00
			E 01 005 420 000 419 433	QG DAL Schools Mental Health Portfolio		\$0.00
			E 01 005 420 000 419 433	QG DAL Schools SLP OT PT Portfolio		\$0.00
			E 01 005 420 000 419 433	QG DAL Schools Screener Portfolio		\$0.00
PO#: 30128	Voucher #:	96609	Invoice	Invoice No: 32690787	9/29/2026	Paid Amt: \$7,280.00
				Check Amount:		\$7,280.00
FNB2	71499	6827		PERFORMANCE FOODSERVICE		Check
			E 01 011 203 111 000 401	Inventory		\$706.74
PO#: 30200	Voucher #:	96427	Invoice	Invoice No: 825144	9/29/2026	Paid Amt: \$706.74
			E 01 010 203 110 000 401	Invoice #823478		\$711.44
PO#: 30153	Voucher #:	96413	Invoice	Invoice No: 823478	9/29/2026	Paid Amt: \$711.44
			E 01 010 203 110 000 401	Invoice #825801		\$243.24
PO#: 30203	Voucher #:	96405	Invoice	Invoice No: 825801	9/29/2026	Paid Amt: \$243.24
			E 01 011 203 111 000 401	Snack Cart Inventory		\$496.39
PO#: 30250	Voucher #:	96611	Invoice	Invoice No: 828075	9/29/2026	Paid Amt: \$496.39
			E 01 010 203 110 000 401	Invoice 820959		\$617.17
PO#: 30098	Voucher #:	96452	Invoice	Invoice No: 820959	9/29/2026	Paid Amt: \$617.17

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Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71499	6827		PERFORMANCE FOODSERVICE		Check
			E 01 011 203 111 000 401	Snack Cart Inventory		\$1,620.65
PO#:	30113	Voucher #:	96453	Invoice	Invoice No: 821162	9/29/2026
						Paid Amt: \$1,620.65
						Check Amount: \$4,395.63
FNB2	71500	5450		RAPTOR TECHNOLOGIES		Check
			E 01 005 865 000 347 305	ANNAUL VISITOR MGMT ACCESS FEE		\$2,189.25
PO#:		Voucher #:	96467	Invoice	Invoice No: INV284569	9/29/2026
						Paid Amt: \$2,189.25
						Check Amount: \$2,189.25
FNB2	71501	7773		RATWIK, ROSZAK & MALONEY, P.A.		Check
			E 01 005 105 000 000 305	SPED CONSULTATION 07.01.2026		\$114.00
PO#:		Voucher #:	96396	Invoice	Invoice No: 4131	9/29/2026
						Paid Amt: \$114.00
			E 01 005 105 000 000 305	LEGAL SERVICES 07.16.2026		\$228.00
PO#:		Voucher #:	96397	Invoice	Invoice No: 4199	9/29/2026
						Paid Amt: \$228.00
			E 01 005 105 000 000 305	SPED MISC 07.02.2026		\$285.00
PO#:		Voucher #:	96398	Invoice	Invoice No: 4132	9/29/2026
						Paid Amt: \$285.00
						Check Amount: \$627.00
FNB2	71502	8901		REGION VII MAAE		Check
			E 10 005 301 000 830 366	26-27 MAAE REGION VII DCE FEE		\$150.00
PO#:		Voucher #:	96594	Invoice	Invoice No: 07012026	9/29/2026
						Paid Amt: \$150.00
						Check Amount: \$150.00
FNB2	71503	8619		RENNEBERG HARDWOODS INC		Check
			E 01 020 361 000 830 433	Solid Oak, Walnut, Maple, Plywood		\$6,199.40
PO#:	30181	Voucher #:	96400	Invoice	Invoice No: 00062526	9/29/2026
						Paid Amt: \$6,199.40
						Check Amount: \$6,199.40
FNB2	71504	6893		RYAN LAAGER		Check
			E 01 005 020 000 000 366	MILEAGE		\$95.76
PO#:		Voucher #:	96469	Invoice	Invoice No: 08312026	9/29/2026
						Paid Amt: \$95.76
						Check Amount: \$95.76
FNB2	71505	2871		SCHILLING SUPPLY COMPANY		Check
			E 01 020 810 000 000 401	disinfectant wipes		\$85.27
PO#:	30273	Voucher #:	96630	Invoice	Invoice No: 1067309-00	9/29/2026
						Paid Amt: \$85.27
						Check Amount: \$85.27
FNB2	71506	2472		SCHOOL MATE		Check
			E 01 011 203 000 000 430	Instructional Planners - for 4th Grade Students		\$340.00

Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71506	2472	SCHOOL MATE			Check
			E 01 011 203 000 000 430	Shipping Charge		\$60.00
			PO#: 30126 Voucher #: 96423 Invoice	Invoice No: IN000658869	9/29/2026	Paid Amt: \$400.00 Check Amount: \$400.00
FNB2	71507	3336	1	SCHOOL SPECIALTY LLC		Check
				E 01 011 203 000 000 430	1570797 Storex Large Interlocking Book Bin, 14-	\$96.32
				PO#: 29986 Voucher #: 96476 Invoice	Invoice No: 208137519995 9/29/2026	Paid Amt: \$96.32
				E 01 011 203 000 000 430	206321 Sax Sulphite Drawing Paper, 90 lb, 9 x 1	\$22.16
				E 01 011 203 000 000 430	054150 Tru-Ray Sulphite Construction Paper, 12	\$27.90
				E 01 011 203 000 000 430	054129 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054108 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054111 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	1537842 Tru-Ray Sulphite Construction Paper, 1	\$5.58
				E 01 011 203 000 000 430	054414 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054087 Tru-Ray Sulphite Construction Paper, 12	\$11.16
				E 01 011 203 000 000 430	054057 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054075 Tru-Ray Sulphite Construction Paper, 12	\$11.16
				E 01 011 203 000 000 430	216778 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054069 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054405 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	1537844 Tru-Ray Sulphite Construction Paper, 1	\$5.58
				E 01 011 203 000 000 430	054651 Tru-Ray Sulphite Construction Paper, 12	\$11.16
				E 01 011 203 000 000 430	216776 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054096 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054099 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054084 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	054063 Tru-Ray Sulphite Construction Paper, 12	\$5.58
				E 01 011 203 000 000 430	1537845 Tru-Ray Sulphite Construction Paper, 1	\$5.58
PO#: 30075	Voucher #: 96598	Invoice	Invoice No: 308104971700	9/29/2026	Paid Amt: \$172.82	
		E 01 010 203 000 000 430	084465 School Smart Magnetic Whiteboard Era		\$10.67	
		E 01 010 203 000 000 430	088706 School Smart Ruled Index Cards, 3 x 5 I		\$4.32	
		E 01 010 203 000 000 430	2133007 School Smart Binder Clips, Small, 3/4		\$0.63	
		E 01 010 203 000 000 430	2133009 School Smart Binder Clips, Large, 2 In		\$4.09	
		E 01 010 203 000 000 430	036978 School Smart Loose Leaf Rings, 1-1/2 In		\$78.24	
		E 01 010 203 000 000 430	070314 School Smart Hanging File Folders, Lett		\$12.99	
		E 01 010 203 000 000 430	2013916 School Smart Kraft Envelopes with Cla		\$14.29	
		E 01 010 203 000 000 430	007650 Crayola Bulk Crayons, Standard Size, G		\$11.68	

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Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71507	3336	1	SCHOOL SPECIALTY LLC		Check
			E 01 010 203 000 000 430	2005598 Teacher Created Resources Confetti B		\$8.70
			E 01 010 203 000 000 430	2002699 School Smart Tempera Paint, Blue, 1 F		\$3.11
			E 01 010 203 000 000 430	1589649 Creativity Street Jumbo Craft Sticks, N		\$5.06
			E 01 010 203 000 000 430	1570378 Teacher Created Resources Black 7 P		\$53.68
			E 01 010 203 000 000 430	1530187 Sharpie Permanent Markers, Fine Poin		\$381.04
			E 01 010 203 000 000 430	1530191 EXPO Low Odor Dry Erase Markers, C		\$39.32
			E 01 010 203 000 000 430	1333729 EXPO Low Odor Dry Erase Markers, E		\$34.96
			E 01 010 203 000 000 430	1530193 EXPO Low Odor Dry Erase Markers, F		\$457.49
			E 01 010 203 000 000 430	067673 Avery Easy Peel Address Labels, Laser,		\$78.76
			E 01 010 203 000 000 430	2003443 Creative Teaching Press Happy Birthda		\$98.72
			E 01 010 203 000 000 430	1473705 Hammond & Stephens 0456-8 P Wire-		\$5.58
			E 01 010 203 000 000 430	2150839 School Smart Heavy Duty Sheet Protec		\$10.39
			E 01 010 203 000 000 430	2006130 Sharpie Pens, Fine Point, 0.4 mm, Bla		\$22.42
			E 01 010 203 000 000 430	088712 School Smart Unruled Index Cards, 4 x		\$3.92
			E 01 010 203 000 000 430	2002705 School Smart Tempera Paint, White, 1		\$3.11
			E 01 010 203 000 000 430	2005585 Teacher Created Resources Better Tha		\$33.00
			E 01 010 203 000 000 430	1599704 Business Source Rubber Bands, Size		\$13.90
			E 01 010 203 000 000 430	1534837 EXPO Low Odor Dry Erase Markers, C		\$122.50
			E 01 010 203 000 000 430	2132999 School Smart Binder Clips, Medium, 1-		\$1.41
			E 01 010 203 000 000 430	049502 Creative Teaching Press It's My Birthday		\$35.40
			E 01 010 203 000 000 430	1569581 Crayola Large Paintbrush Variety Class		\$138.70
			E 01 010 203 000 000 430	085909 Creativity Street Jumbo Chenille Stems,		\$31.95
			E 01 010 203 000 000 430	1596131 VELCRO Brand Removable Mounting		\$25.90
			E 01 010 203 000 000 430	1438731 Astrobrights Card Stock, 65 lb, 8-1/2 x		\$25.98
			E 01 010 203 000 000 430	2002708 School Smart Tempera Paint, Red, 1 P		\$3.11
			E 01 010 203 000 000 430	1403460 The Pencil Grip Inc Magnetic Dry Eras		\$249.56
			E 01 010 203 000 000 430	2040522 Musgrave Pencil Co. Birthday Brilliants		\$58.35
			E 01 010 203 000 000 430	006087 Bordette Scalloped Decorative Border R		\$6.88
			E 01 010 203 000 000 430	2020264 Achieva File Baskets, 13-1/4 x 9-5/8 x		\$27.42
			E 01 010 203 000 000 430	079593 BIC Wite-Out EZ Correct Correction Tap		\$31.36
			E 01 010 203 000 000 430	2147345 School Smart Removable Self-Stick Ac		\$9.15
			E 01 010 203 000 000 430	2021637 Post-it Super Sticky Notes Bus Pack, 3		\$163.71
			E 01 010 203 000 000 430	1437698 Scotch 810 Magic Tape Refill Pack, 0.7		\$115.40
			E 01 010 203 000 000 430	010191 Bostitch Full Strip Stapler, Black		\$64.72
			E 01 010 203 000 000 430	015765 School Smart Manila File Folders, Legal		\$33.78
			E 01 010 203 000 000 430	008973 Elmer's Liquid School Glue, 7-5/8 Ounc		\$9.70

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71507	3336	1	SCHOOL SPECIALTY LLC		Check
			E 01 010 203 000 000 430	000828 Paper Mate Pink Pearl Eraser, Large, Pz		\$8.25
			E 01 010 203 000 000 430	2005586 Teacher Created Resources Better The		\$33.00
			E 01 010 203 000 000 430	2098909 Teacher Created Resources Better The		\$49.50
			E 01 010 203 000 000 430	1394600 Officemate Achieva Supply Basket, Plz		\$10.07
			E 01 010 203 000 000 430	2002704 School Smart Tempera Paint, Green, 1		\$3.11
			E 01 010 203 000 000 430	1500601 School Smart Smooth Paper Clips, Jur		\$12.47
			E 01 010 203 000 000 430	076373 Scotch Heavy Duty Shipping Packaging		\$144.52
			E 01 010 203 000 000 430	2013917 School Smart Kraft Envelopes with Cla		\$30.66
			E 01 010 203 000 000 430	090051 Dowling Magnets Magnetic Dot with Adh		\$41.30
			E 01 010 203 000 000 430	085622 School Smart Paper Bags with Flat Bott		\$183.06
			E 01 010 203 000 000 430	007659 Crayola Bulk Crayons, Standard Size, R		\$8.88
			E 01 010 203 000 000 430	2124043 School Smart Glue Sticks, 1.27 Ounce		\$83.65
			E 01 010 203 000 000 430	007638 Crayola Bulk Crayons, Standard Size, B		\$11.68
			E 01 010 203 000 000 430	008190 Crayola Washable Watercolor Paint Set		\$1.65
			E 01 010 203 000 000 430	054651 Tru-Ray Sulphite Construction Paper, 12		\$11.16
			E 01 010 203 000 000 430	2013715 Sharpie Permanent Markers, Ultra Fine		\$166.05
			E 01 010 203 000 000 430	090021 Scotch 665 Double-Sided Tape in Handl		\$28.56
			E 01 010 203 000 000 430	059949 School Smart Prong Fasteners, 3/4 Inch		\$12.65
PO#: 29882	Voucher #:	96447	Invoice	Invoice No: 308104946977	9/29/2026	Paid Amt: \$3,385.27
			E 01 010 203 000 000 430	1461995 3M 201 General Use Masking Tape, 1		\$24.35
			E 01 010 203 000 000 430	1461997 3M 201 General Use Masking Tape, 2		\$89.46
			E 01 010 203 000 000 430	1473705 Hammond & Stephens 0456-8 P Wire-		\$22.32
			E 01 010 203 000 000 430	000828 Paper Mate Pink Pearl Eraser, Large, Pz		\$8.25
			E 01 010 203 000 000 430	1495148 BIC Wite-Out Quick Dry Correction Flt		\$6.56
			E 01 010 203 000 000 430	008190 Crayola Washable Watercolor Paint Set		\$39.60
			E 01 010 203 000 000 430	1500600 School Smart Smooth Paper Clips, 10		\$6.75
PO#: 29968	Voucher #:	96441	Invoice	Invoice No: 308104958606	9/29/2026	Paid Amt: \$197.29
						Check Amount: \$3,851.70
FNB2	71508	2083		SCOTT COUNTY		Check
			E 01 005 850 000 302 896	2ND HALF PROPERTY TAX		\$1,847.07
PO#:	Voucher #:	96483	Invoice	Invoice No: 200340060	9/29/2026	Paid Amt: \$1,847.07
			E 01 005 850 000 302 896	2ND HALF PROPERTY TAX		\$1,347.79
PO#:	Voucher #:	96482	Invoice	Invoice No: 200013440	9/29/2026	Paid Amt: \$1,347.79
						Check Amount: \$3,194.86

Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71509	9051	SECURLY INC			Check
			E 01 005 630 000 000 406	SECURLY AWARE	\$2,431.00	
			PO#: 29961	Voucher #: 96474 Invoice Invoice No: 154772	9/29/2026	Paid Amt: \$2,431.00
						Check Amount: \$2,431.00
FNB2	71510	3842	SIWEK LUMBER			Check
			E 01 011 810 000 000 401	J-mold	\$12.99	
			PO#: 30275	Voucher #: 96628 Invoice Invoice No: 134034	9/29/2026	Paid Amt: \$12.99
			E 01 011 810 000 000 401	J-mold	\$12.99	
FNB2	71511	2137	SOUTH CENTRAL ECSU			Check
			E 01 005 865 000 347 305	H & S Phy. Haz.	\$325.00	
			E 01 005 865 000 349 305	H & S Haz Sub.	\$1,543.75	
			E 01 005 865 000 352 305	H & S managment	\$647.18	
FNB2	71512	2153	STASNEY ELECTRIC LLC			Check
			E 01 005 865 000 358 305	H & S asbestos	\$499.11	
			E 01 005 865 000 363 305	H & S Life Safety	\$260.00	
			E 01 005 865 000 366 305	H & S IAQ	\$162.50	
FNB2	71513	4258	SUMMIT FIRE PROTECTION			Check
			E 01 005 865 000 358 305	abatment project	\$8,057.55	
			PO#: 30278	Voucher #: 96622 Invoice Invoice No: 25595	9/29/2026	Paid Amt: \$11,495.09
			E 01 005 630 000 000 406	ADOBE CREATIVE CLOUD	\$105.00	
FNB2	71514	8567	TECHCHECK			Check
			PO#:	Voucher #: 96428 Invoice Invoice No: 25723	9/29/2026	Paid Amt: \$105.00
						Check Amount: \$11,600.09
			STASNEY ELECTRIC LLC			Check
FNB2	71515	4259	SUMMIT FIRE PROTECTION			Check
			E 01 005 850 000 302 520	electric installation	\$24,811.99	
			PO#: 30285	Voucher #: 96613 Invoice Invoice No: 44799	9/29/2026	Paid Amt: \$24,811.99
						Check Amount: \$24,811.99
FNB2	71516	4260	SUMMIT FIRE PROTECTION			Check
			E 01 010 865 000 363 305	fire alarm system repairs	\$3,160.00	
			PO#: 30276	Voucher #: 96626 Invoice Invoice No: 4419218	9/29/2026	Paid Amt: \$3,160.00
						Check Amount: \$3,160.00
FNB2	71517	4261	SUMMIT FIRE PROTECTION			Check
			E 01 005 108 000 000 405	LINEWIZE SCHOOL MANAGER 1 YEAR SUB	\$3,996.50	
			PO#: 29985	Voucher #: 96472 Invoice Invoice No: 66017	9/29/2026	Paid Amt: \$3,996.50
			E 01 005 108 000 000 455	5120-24X-4Y Extreme Networks 5120 Switch v	\$2,587.30	
FNB2	71518	4262	SUMMIT FIRE PROTECTION			Check
			E 01 005 108 000 000 455	4220-8MW-40P-4X Extreme Networks 4220 4€	\$24,365.66	
			E 01 005 108 000 000 455	4220-4MW-8P-4X Extreme Networks 4220 12-	\$626.50	
			E 01 005 108 000 000 455	10061 Extreme Networks Power Cords for Swil	\$97.15	

Detail Payment Register By Check

9/24/2026

11:26 AM

Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71514	8567		TECHCHECK		Check
			E 01	005 108 000 000 455	XN-FAN-005-F Fan Module for 5120 Switches,	\$293.31
			E 01	005 108 000 000 455	XN-2P-RMKIT-014 Extreme Networks Rackmo	\$17.78
			E 01	005 108 000 000 455	XN-ACPWR-550W-FB-A Extreme Networks 5	\$377.41
			E 01	005 108 000 000 455	25G-LR-SFP10KM Extreme Networks Single-A	\$932.06
			E 01	005 108 000 000 455	25G-DACP-SFPZ5M Extreme Networks 25G F	\$111.74
			E 01	005 108 000 000 455	10304 Extreme Networks 10G Passive DAC SI	\$198.10
			E 01	005 108 000 000 455	10305 Extreme Networks 10G Passive DAC SI	\$135.62
			E 01	005 108 000 000 455	10G-DACP-SFPZ5M Extreme Networks 10G F	\$495.26
			E 01	005 108 000 000 455	USK12-STD-A-S-C-EW-5Y Extreme Platform	\$3,901.30
PO#: 29345	Voucher #:	96473	Invoice	Invoice No: 65986	9/29/2026	Paid Amt: \$34,139.19
						Check Amount: \$38,135.69
FNB2	71515	7635		THE MUSIC MART		Check
			E 01	011 258 000 000 430	Band Supplies - Sticks and Mallets	\$84.29
PO#: 30112	Voucher #:	96425	Invoice	Invoice No: 2073314	9/29/2026	Paid Amt: \$84.29
			E 01	011 258 000 000 430	Band Supplies - Sticks and Mallets	\$30.20
PO#: 30112	Voucher #:	96426	Invoice	Invoice No: 2073238	9/29/2026	Paid Amt: \$30.20
			E 01	020 291 000 000 430	INV 2027933 - Tenor Sax Repair	\$82.50
PO#: 30152	Voucher #:	96409	Invoice	Invoice No: 2027933	9/29/2026	Paid Amt: \$82.50
			E 01	020 291 000 000 430	INV 2027946 - Bass Clarinet Repair	\$123.50
PO#: 30152	Voucher #:	96410	Invoice	Invoice No: 2027946	9/29/2026	Paid Amt: \$123.50
			E 01	020 291 000 000 430	INV 2027942 - Soprano Sax Repair	\$65.00
PO#: 30152	Voucher #:	96406	Invoice	Invoice No: 2027942	9/29/2026	Paid Amt: \$65.00
			E 01	020 291 000 000 430	INV 2027945 - Trombone Repair	\$116.50
PO#: 30152	Voucher #:	96407	Invoice	Invoice No: 2027945	9/29/2026	Paid Amt: \$116.50
			E 01	020 291 000 000 430	INV 2032213 - Bass Trombone Repair	\$131.45
PO#: 30152	Voucher #:	96408	Invoice	Invoice No: 2032213	9/29/2026	Paid Amt: \$131.45
			E 01	011 258 000 000 430	Band Music for 6th grade band	\$32.00
PO#: 30111	Voucher #:	96424	Invoice	Invoice No: 2075477	9/29/2026	Paid Amt: \$32.00
						Check Amount: \$665.44
FNB2	71516	7082		TINA JEURISSEN		Check
			E 01	005 640 000 316 366	SD27.1 T JEURISSEN - MILEAGE	\$148.96
PO#:	Voucher #:	96419	Invoice	Invoice No: 08072026	9/29/2026	Paid Amt: \$148.96
						Check Amount: \$148.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6/01/2026-9/30/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71517	8935		TYPING.COM		Check
			E 01 020 630 000 302 406	TC PLUS (31-999) - 2026		\$250.00
PO#: 29877	Voucher #:	96592	Invoice	Invoice No: INV-3913	9/29/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
						Report Total: \$282,846.50