

# Belle Plaine Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/14/2026-3/17/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70890	8435		<b>4.0 SCHOOL SERVICES OF BELLE PLAINE, INC</b>		<b>Check</b>
			E 01	005 760 000 720 361 Regular Transportation		\$137,746.19
<b>PO#:</b>	<b>Voucher #:</b>	<b>94457</b>	Invoice	<b>Invoice No:</b> 20262	<b>3/17/2026</b>	<b>Paid Amt: \$137,746.19</b>
						<b>Check Amount: \$137,746.19</b>
FNB2	70891	1021		<b>AIM ELECTRONICS</b>		<b>Check</b>
			E 01	020 292 000 000 401 Scoreboard Repairs		\$1,190.00
<b>PO#:</b> 29404	<b>Voucher #:</b>	<b>94605</b>	Invoice	<b>Invoice No:</b> 46348	<b>3/17/2026</b>	<b>Paid Amt: \$1,190.00</b>
						<b>Check Amount: \$1,190.00</b>
FNB2	70892	4563		<b>ANGIE HOFF</b>		<b>Check</b>
			E 01	010 412 000 740 366 Mileage		\$14.14
			E 01	005 420 000 419 366 Mileage		\$11.96
<b>PO#:</b> 29374	<b>Voucher #:</b>	<b>94462</b>	Invoice	<b>Invoice No:</b> 02262026	<b>3/17/2026</b>	<b>Paid Amt: \$26.10</b>
						<b>Check Amount: \$26.10</b>
FNB2	70893	8882		<b>AVIBEN LLC</b>		<b>Check</b>
			E 01	005 105 000 000 305 403(b) ADMIN & COMPLIANCE - MARCH		\$277.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>94474</b>	Invoice	<b>Invoice No:</b> 41174	<b>3/17/2026</b>	<b>Paid Amt: \$277.63</b>
						<b>Check Amount: \$277.63</b>
FNB2	70894	8494		<b>BELLE PLAINE CHIROPRACTIC</b>		<b>Check</b>
			E 01	005 760 075 720 305 DOT PHYSICAL - J HEINE		\$140.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94488</b>	Invoice	<b>Invoice No:</b> 02242026	<b>3/17/2026</b>	<b>Paid Amt: \$140.00</b>
						<b>Check Amount: \$140.00</b>
FNB2	70895	5067		<b>BLICK ART MATERIALS</b>		<b>Check</b>
			E 01	020 211 000 000 430 40105-1004 Speedball Pop-In Brayer Hard Rubk		\$66.88
			E 01	020 211 000 000 430 40305-3046 Blick Water-Soluble Block Printing l		\$16.12
			E 01	020 211 000 000 430 40305-4506 Blick Water-Soluble Block Printing l		\$32.24
			E 01	020 211 000 000 430 40305-5116 Blick Water-Soluble Block Printing l		\$16.12
			E 01	020 211 000 000 430 40305-2006 Blick Water-Soluble Block Printing l		\$16.12
<b>PO#:</b> 29191	<b>Voucher #:</b>	<b>94483</b>	Invoice	<b>Invoice No:</b> 7324922	<b>3/17/2026</b>	<b>Paid Amt: \$147.48</b>
						<b>Check Amount: \$147.48</b>
FNB2	70896	4514		<b>BSN Sports, LLC</b>		<b>Check</b>
			E 04	005 505 000 321 401 Football Pants		\$540.68
<b>PO#:</b> 29264	<b>Voucher #:</b>	<b>94495</b>	Invoice	<b>Invoice No:</b> 933139485	<b>3/17/2026</b>	<b>Paid Amt: \$540.68</b>
			R 01	020 211 039 000 619 Kinder Info Night T-shirts		\$747.32
<b>PO#:</b> 29283	<b>Voucher #:</b>	<b>94491</b>	Invoice	<b>Invoice No:</b> 933200611	<b>3/17/2026</b>	<b>Paid Amt: \$747.32</b>

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FNB2	70896	4514		<b>BSN Sports, LLC</b>		<b>Check</b>		
			E 01 020 294 024 000 430	2026 Baseball Supplies		\$1,618.03		
PO#:	29170	Voucher #:	94456	Invoice	Invoice No: 933025545	3/17/2026	Paid Amt:	\$1,618.03
							Check Amount:	\$2,906.03
FNB2	70897	5182		<b>CHELSEY YOUNG</b>		<b>Check</b>		
			E 01 010 203 000 000 366	MILEAGE		\$20.30		
PO#:		Voucher #:	94469	Invoice	Invoice No: 02272026	3/17/2026	Paid Amt:	\$20.30
							Check Amount:	\$20.30
FNB2	70898	8379		<b>CO-OP TIRE &amp; AUTO</b>		<b>Check</b>		
			E 01 005 760 075 720 350	Activity bus oil change		\$84.11		
PO#:	29346	Voucher #:	94476	Invoice	Invoice No: 37025	3/17/2026	Paid Amt:	\$84.11
							Check Amount:	\$84.11
FNB2	70899	8369		<b>DAVE FRISELL</b>		<b>Check</b>		
			E 01 020 292 000 000 366	MILEAGE		\$144.20		
			E 01 020 292 000 000 366	MILEAGE		\$807.65		
PO#:		Voucher #:	94624	Invoice	Invoice No: 02282026	3/17/2026	Paid Amt:	\$951.85
							Check Amount:	\$951.85
FNB2	70900	7481		<b>DOMINION VOTING</b>		<b>Check</b>		
			E 01 005 010 000 000 305	ELECTION/BALLOT SETUP		\$3,878.83		
PO#:		Voucher #:	94490	Invoice	Invoice No: LV161418	3/17/2026	Paid Amt:	\$3,878.83
							Check Amount:	\$3,878.83
FNB2	70901	7080		<b>DOROTHY KOLLER</b>		<b>Check</b>		
			E 04 005 505 000 321 366	MILEAGE - CONFERENCE		\$123.25		
			E 04 005 570 000 321 366	MILEAGE - MT KATO KIDS CO TRIP		\$65.25		
PO#:		Voucher #:	94494	Invoice	Invoice No: 02162026	3/17/2026	Paid Amt:	\$188.50
							Check Amount:	\$188.50
FNB2	70902	8977		<b>EVERWAY</b>		<b>Check</b>		
			E 01 010 420 000 419 433	Equals Math Curriculum		\$3,254.99		
			E 01 010 402 000 419 433	Unique Learning System - Online		\$897.97		
PO#:	29192	Voucher #:	94623	Invoice	Invoice No: 00276837N	3/17/2026	Paid Amt:	\$4,152.96
							Check Amount:	\$4,152.96
FNB2	70903	4840		<b>GENERAL PARTS</b>		<b>Check</b>		
			E 02 005 770 000 701 350	oven repairs		\$1,049.55		
PO#:	29394	Voucher #:	94611	Invoice	Invoice No: 6682480	3/17/2026	Paid Amt:	\$1,049.55
			E 02 005 770 000 701 350	steamer parts		\$459.45		
PO#:	29394	Voucher #:	94609	Invoice	Invoice No: 6681758	3/17/2026	Paid Amt:	\$459.45

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<b>FNB2</b>	<b>70903</b>	<b>4840</b>		<b>GENERAL PARTS</b>		<b>Check</b>
			E 02	005 770 000 701 350	TEMP PROBE REPLACEMENT	\$9.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94497</b>	Invoice	<b>Invoice No:</b> 6667843	<b>3/17/2026</b>	<b>Paid Amt: \$9.00</b>
			E 02	005 770 000 701 350	steamer repairs	\$422.20
<b>PO#:</b> 29394	<b>Voucher #:</b>	<b>94610</b>	Invoice	<b>Invoice No:</b> 6681995	<b>3/17/2026</b>	<b>Paid Amt: \$422.20</b>
			E 02	005 770 000 701 350	oven repairs	\$1,091.38
<b>PO#:</b> 29394	<b>Voucher #:</b>	<b>94612</b>	Invoice	<b>Invoice No:</b> 6684915	<b>3/17/2026</b>	<b>Paid Amt: \$1,091.38</b>
						<b>Check Amount: \$3,031.58</b>
<b>FNB2</b>	<b>70904</b>	<b>7130</b>		<b>GOLD MEDAL MINNEAPOLIS ML55</b>		<b>Check</b>
			R 01	020 211 922 000 619	CARAMEL GLAZE	\$60.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>94471</b>	Invoice	<b>Invoice No:</b> 55-50852	<b>3/17/2026</b>	<b>Paid Amt: \$60.95</b>
			R 01	020 211 922 000 619	POPCORN, CHEESE	\$316.85
<b>PO#:</b>	<b>Voucher #:</b>	<b>94485</b>	Invoice	<b>Invoice No:</b> 55-50922	<b>3/17/2026</b>	<b>Paid Amt: \$316.85</b>
						<b>Check Amount: \$377.80</b>
<b>FNB2</b>	<b>70905</b>	<b>7408</b>		<b>GOPHERMODS, LLC</b>		<b>Check</b>
			E 01	005 630 000 000 351	IPad Repairs/Replacement	\$3,918.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94465</b>	Invoice	<b>Invoice No:</b> 7994	<b>3/17/2026</b>	<b>Paid Amt: \$3,918.00</b>
						<b>Check Amount: \$3,918.00</b>
<b>FNB2</b>	<b>70906</b>	<b>8286</b>		<b>HENDERSON INDEPENDENT</b>		<b>Check</b>
			E 01	005 110 000 000 306	PUBLIC NOTICE: SCHOOL BOARD MINUTES	\$84.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>94625</b>	Invoice	<b>Invoice No:</b> 03052026	<b>3/17/2026</b>	<b>Paid Amt: \$84.38</b>
			E 01	020 211 000 000 430	SUBSCRIPTION RENEWAL	\$55.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94632</b>	Invoice	<b>Invoice No:</b> 03142026	<b>3/17/2026</b>	<b>Paid Amt: \$55.00</b>
						<b>Check Amount: \$139.38</b>
<b>FNB2</b>	<b>70907</b>	<b>3278</b>		<b>HUMERATECH</b>		<b>Check</b>
			E 01	020 810 000 000 350	HVAC repairs	\$5,586.72
<b>PO#:</b> 29393	<b>Voucher #:</b>	<b>94618</b>	Invoice	<b>Invoice No:</b> 260219	<b>3/17/2026</b>	<b>Paid Amt: \$5,586.72</b>
						<b>Check Amount: \$5,586.72</b>
<b>FNB2</b>	<b>70908</b>	<b>6872</b>		<b>JACKIE BRAUN</b>		<b>Check</b>
			E 01	005 420 000 419 366	Mileage	\$13.05
<b>PO#:</b> 29287	<b>Voucher #:</b>	<b>94487</b>	Invoice	<b>Invoice No:</b> 01262026	<b>3/17/2026</b>	<b>Paid Amt: \$13.05</b>
						<b>Check Amount: \$13.05</b>
<b>FNB2</b>	<b>70909</b>	<b>8890</b>		<b>JENNIFER MCDONALD</b>		<b>Check</b>
			E 01	010 412 000 740 394	Speech Services	\$4,375.00
<b>PO#:</b> 29373	<b>Voucher #:</b>	<b>94463</b>	Invoice	<b>Invoice No:</b> 2026-02-001	<b>3/17/2026</b>	<b>Paid Amt: \$4,375.00</b>
						<b>Check Amount: \$4,375.00</b>

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FNB2	70910	1637		<b>JEROLD STAUFFACHER</b>		<b>Check</b>
			E 01 020 294 028 000 366	MILEAGE		\$73.50
			E 01 020 294 028 000 366	MILEAGE		\$253.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>94604</b>	Invoice	<b>Invoice No:</b> 02282025	<b>3/17/2026</b>	<b>Paid Amt: \$327.25</b>
						<b>Check Amount: \$327.25</b>
FNB2	70911	6555		<b>KELLY PETRASEK</b>		<b>Check</b>
			E 01 010 412 000 740 366	Mileage		\$15.52
			E 01 005 420 000 419 366	Mileage		\$53.87
<b>PO#:</b> 29385	<b>Voucher #:</b>	<b>94622</b>	Invoice	<b>Invoice No:</b> 02262026	<b>3/17/2026</b>	<b>Paid Amt: \$69.39</b>
						<b>Check Amount: \$69.39</b>
FNB2	70912	2857		<b>KELLY POPPLER</b>		<b>Check</b>
			E 01 005 110 000 000 366	Mileage		\$36.98
<b>PO#:</b> 29372	<b>Voucher #:</b>	<b>94464</b>	Invoice	<b>Invoice No:</b> 02272026	<b>3/17/2026</b>	<b>Paid Amt: \$36.98</b>
						<b>Check Amount: \$36.98</b>
FNB2	70913	8657		<b>KKC TAE KWON DO</b>		<b>Check</b>
			E 04 005 505 000 321 305	Tae Kwon Do Feb/Mar		\$288.00
<b>PO#:</b> 29313	<b>Voucher #:</b>	<b>94492</b>	Invoice	<b>Invoice No:</b> 03182026	<b>3/17/2026</b>	<b>Paid Amt: \$288.00</b>
						<b>Check Amount: \$288.00</b>
FNB2	70914	2714		<b>LE SUEUR HENDERSON COMM ED</b>		<b>Check</b>
			E 04 005 570 000 321 366	Mount Kato Snow Tub		\$428.50
<b>PO#:</b> 29309	<b>Voucher #:</b>	<b>94493</b>	Invoice	<b>Invoice No:</b> 02172026	<b>3/17/2026</b>	<b>Paid Amt: \$428.50</b>
						<b>Check Amount: \$428.50</b>
FNB2	70915	4903		<b>LISA JAMISON</b>		<b>Check</b>
			E 01 020 292 036 000 366	MILEAGE - NORDIC STATE MEET		\$415.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>94472</b>	Invoice	<b>Invoice No:</b> 02122026	<b>3/17/2026</b>	<b>Paid Amt: \$415.86</b>
						<b>Check Amount: \$415.86</b>
FNB2	70916	7316		<b>MARCO TECHNOLOGIES LLC</b>		<b>Check</b>
			E 01 005 108 000 000 305	SHREDDING SERVICES		\$82.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>94470</b>	Invoice	<b>Invoice No:</b> INV14944369	<b>3/17/2026</b>	<b>Paid Amt: \$82.50</b>
						<b>Check Amount: \$82.50</b>
FNB2	70917	4865		<b>MATT HENNEN</b>		<b>Check</b>
			E 01 020 211 000 000 366	MILEAGE - CIS PD DAY		\$65.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>94473</b>	Invoice	<b>Invoice No:</b> 02122026	<b>3/17/2026</b>	<b>Paid Amt: \$65.25</b>
						<b>Check Amount: \$65.25</b>
FNB2	70918	8389		<b>METEOR EDUCATION LLC</b>		<b>Check</b>
			E 01 020 850 000 302 530	18"chairs Red		\$1,272.84

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FNB2	70918	8389		<b>METEOR EDUCATION LLC</b>		<b>Check</b>
			E 01	020 850 000 302 530	30" Stools Red	\$583.72
			E 01	020 850 000 302 530	freight	\$626.00
<b>PO#:</b> 29127	<b>Voucher #:</b>	<b>94484</b>	Invoice	<b>Invoice No:</b> INV4047	<b>3/17/2026</b>	<b>Paid Amt: \$2,482.56</b>
						<b>Check Amount: \$2,482.56</b>
FNB2	70919	7486		<b>MILLER'S REFRIGERATION</b>		<b>Check</b>
			E 02	005 770 000 701 350	repair freezer	\$237.50
<b>PO#:</b> 29398	<b>Voucher #:</b>	<b>94606</b>	Invoice	<b>Invoice No:</b> 21301	<b>3/17/2026</b>	<b>Paid Amt: \$237.50</b>
						<b>Check Amount: \$237.50</b>
FNB2	70920	7901		<b>MN DEPT OF LABOR AND INDUSTRY</b>		<b>Check</b>
			E 01	020 865 000 347 305	elevator prmit	\$145.00
<b>PO#:</b> 29392	<b>Voucher #:</b>	<b>94620</b>	Invoice	<b>Invoice No:</b> ALR0199104X	<b>3/17/2026</b>	<b>Paid Amt: \$145.00</b>
			E 01	030 865 000 347 305	Elevator prmit	\$145.00
<b>PO#:</b> 29392	<b>Voucher #:</b>	<b>94621</b>	Invoice	<b>Invoice No:</b> ALR0188102X	<b>3/17/2026</b>	<b>Paid Amt: \$145.00</b>
						<b>Check Amount: \$290.00</b>
FNB2	70921	8294		<b>MRI SOFTWARE LLC</b>		<b>Check</b>
			E 01	011 203 111 000 305	VOLUNTEER BACKGROUND CHECKS	\$504.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94467</b>	Invoice	<b>Invoice No:</b> MRIUS2710610	<b>3/17/2026</b>	<b>Paid Amt: \$504.00</b>
						<b>Check Amount: \$504.00</b>
FNB2	70922	6827		<b>PERFORMANCE FOODSERVICE</b>		<b>Check</b>
			E 01	011 203 111 000 401	Snack Cart Inventory	\$795.65
<b>PO#:</b> 29350	<b>Voucher #:</b>	<b>94459</b>	Invoice	<b>Invoice No:</b> 772100	<b>3/17/2026</b>	<b>Paid Amt: \$795.65</b>
			E 01	011 203 111 000 401	Snack Cart Inventory	\$659.00
<b>PO#:</b> 29322	<b>Voucher #:</b>	<b>94477</b>	Invoice	<b>Invoice No:</b> 769720	<b>3/17/2026</b>	<b>Paid Amt: \$659.00</b>
			E 01	010 203 110 000 401	Invoice #765634	\$92.41
<b>PO#:</b> 29289	<b>Voucher #:</b>	<b>94478</b>	Invoice	<b>Invoice No:</b> 765634	<b>3/17/2026</b>	<b>Paid Amt: \$92.41</b>
			E 01	010 203 110 000 401	Invoice #766310	\$466.92
<b>PO#:</b> 29289	<b>Voucher #:</b>	<b>94479</b>	Invoice	<b>Invoice No:</b> 766310	<b>3/17/2026</b>	<b>Paid Amt: \$466.92</b>
			E 01	010 203 110 000 401	Invoice #768191	\$348.39
<b>PO#:</b> 29289	<b>Voucher #:</b>	<b>94480</b>	Invoice	<b>Invoice No:</b> 768191	<b>3/17/2026</b>	<b>Paid Amt: \$348.39</b>
			E 01	011 203 111 000 401	Snack Cart Inventory	\$912.82
<b>PO#:</b> 29262	<b>Voucher #:</b>	<b>94481</b>	Invoice	<b>Invoice No:</b> 767149	<b>3/17/2026</b>	<b>Paid Amt: \$912.82</b>
			E 01	011 203 111 000 401	Snack Cart Inventory	\$575.88
<b>PO#:</b> 29290	<b>Voucher #:</b>	<b>94482</b>	Invoice	<b>Invoice No:</b> 768211	<b>3/17/2026</b>	<b>Paid Amt: \$575.88</b>
						<b>Check Amount: \$3,851.07</b>

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FNB2	70923	8850		<b>PYE BARKER</b>		<b>Check</b>		
			E 02	005 770 000 701 350	Kitchen hood service	\$434.13		
<b>PO#:</b>	29397	<b>Voucher #:</b>	<b>94607</b>	Invoice	<b>Invoice No:</b> IVN00369843	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$434.13</b>
			E 02	005 770 000 701 350	kitchen hood service	\$642.40		
<b>PO#:</b>	29397	<b>Voucher #:</b>	<b>94608</b>	Invoice	<b>Invoice No:</b> IVN00369839	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$642.40</b>
							<b>Check Amount:</b>	<b>\$1,076.53</b>
FNB2	70924	6223		<b>RIDGEVIEW MEDICAL CENTER</b>		<b>Check</b>		
			E 01	020 296 025 000 430	2/23 - Girls Section Game	\$125.00		
<b>PO#:</b>	29321	<b>Voucher #:</b>	<b>94489</b>	Invoice	<b>Invoice No:</b> 76-022326BPGBB	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$125.00</b>
			E 01	020 294 028 000 430	Wrestling Sections - 2/12	\$175.00		
<b>PO#:</b>	29288	<b>Voucher #:</b>	<b>94498</b>	Invoice	<b>Invoice No:</b> 8-01226BPWRE	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$175.00</b>
			E 01	020 294 025 000 430	Section Bball - 3/5	\$125.00		
<b>PO#:</b>	29381	<b>Voucher #:</b>	<b>94461</b>	Invoice	<b>Invoice No:</b> 91-030526BPBBB	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$125.00</b>
							<b>Check Amount:</b>	<b>\$425.00</b>
FNB2	70925	4395		<b>RM COTTON COMPANY INC</b>		<b>Check</b>		
			E 01	010 810 000 000 350	service call, boiler repair	\$7,530.00		
<b>PO#:</b>	29391	<b>Voucher #:</b>	<b>94619</b>	Invoice	<b>Invoice No:</b> 0163827-IN	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$7,530.00</b>
							<b>Check Amount:</b>	<b>\$7,530.00</b>
FNB2	70926	6893		<b>RYAN LAAGER</b>		<b>Check</b>		
			E 01	005 020 000 000 366	MILEAGE	\$384.98		
			E 01	005 020 000 000 366	OAP TICKETS	\$15.00		
			E 01	005 020 000 000 366	STATE WRESTLING TICKETS	\$17.00		
			E 01	005 020 000 000 366	STATE WRESTLING PARKING	\$33.40		
<b>PO#:</b>		<b>Voucher #:</b>	<b>94475</b>	Invoice	<b>Invoice No:</b> 02252026	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$450.38</b>
							<b>Check Amount:</b>	<b>\$450.38</b>
FNB2	70927	5605		<b>SAMANTHA FLYNN WINTERFELDT</b>		<b>Check</b>		
			E 01	020 294 028 000 305	WRESTLING SCOREBOOK -1/29/26 QUAD, 2	\$180.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>94496</b>	Invoice	<b>Invoice No:</b> 02122026	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$180.00</b>
							<b>Check Amount:</b>	<b>\$180.00</b>
FNB2	70928	2070		<b>SCHOLASTIC BOOK FAIRS</b>		<b>Check</b>		
			E 01	011 203 111 000 401	Portion of sales owed to Scholastic (amount dep	\$1,723.70		
<b>PO#:</b>	29377	<b>Voucher #:</b>	<b>94460</b>	Invoice	<b>Invoice No:</b> W6080678B01	<b>3/17/2026</b>	<b>Paid Amt:</b>	<b>\$1,723.70</b>
							<b>Check Amount:</b>	<b>\$1,723.70</b>
FNB2	70929	2137		<b>SOUTH CENTRAL ECSU</b>		<b>Check</b>		
			E 01	005 108 000 000 405	E-RATE CREDIT - JANUARY	(\$1,155.00)		

# Belle Plaine Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 2/14/2026-3/17/2026    Period: 202601-202609    Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>FNB2</b>	<b>70929</b>	<b>2137</b>		<b>SOUTH CENTRAL ECSU</b>		<b>Check</b>
			E 01 005 108 000 000 405	CIRC - FEBRUARY		\$2,100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94468</b>	Invoice	<b>Invoice No: 24746</b>	<b>3/17/2026</b>	<b>Paid Amt: \$945.00</b>
			E 01 020 865 000 358 305	H & S Inspection fee		\$1,897.50
			E 01 020 865 000 347 305	H & S phis Haz.		\$120.00
			E 01 020 865 000 349 305	H & S Haz. sub.		\$1,200.00
			E 01 005 865 000 352 305	H & S management		\$1,079.64
			E 01 005 865 000 366 305	H & S IAQ		\$1,787.72
<b>PO#: 29396</b>	<b>Voucher #:</b>	<b>94613</b>	Invoice	<b>Invoice No: 24724</b>	<b>3/17/2026</b>	<b>Paid Amt: \$6,084.86</b>
						<b>Check Amount: \$7,029.86</b>
<b>FNB2</b>	<b>70930</b>	<b>6138</b>		<b>SOUTHWEST METRO - ISD 288</b>		<b>Check</b>
			E 01 020 211 000 000 391	FY26 TUITION BILLING - REFLECTIONS		\$4,281.48
<b>PO#:</b>	<b>Voucher #:</b>	<b>94486</b>	Invoice	<b>Invoice No: 0002600223</b>	<b>3/17/2026</b>	<b>Paid Amt: \$4,281.48</b>
			E 01 020 211 000 000 391	FY26 CTE TUITION - DEC		\$8,330.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94626</b>	Invoice	<b>Invoice No: 0002600316</b>	<b>3/17/2026</b>	<b>Paid Amt: \$8,330.00</b>
			E 01 020 211 000 000 391	FY25/26 SUMMER CREDIT RECOVERY		\$1,770.30
			E 01 020 211 000 000 391	FY25/26 SUMMER TARGETED SERVICES		\$975.15
			E 01 020 211 000 000 391	FY25/26 SUMMER ALC CREDIT RECOVERY		\$1,570.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>94458</b>	Invoice	<b>Invoice No: 0002600174</b>	<b>3/17/2026</b>	<b>Paid Amt: \$4,316.25</b>
						<b>Check Amount: \$16,927.73</b>
<b>FNB2</b>	<b>70931</b>	<b>5898</b>		<b>U OF M - ACADEMIC SUPPORT RESOURCES - TPB</b>		<b>Check</b>
			E 01 020 211 000 000 390	CIS SPRING 2026		\$3,045.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94466</b>	Invoice	<b>Invoice No: 0000350633</b>	<b>3/17/2026</b>	<b>Paid Amt: \$3,045.00</b>
						<b>Check Amount: \$3,045.00</b>
						<b>Report Total: \$216,618.57</b>