

Co	Bank	Check No	Code	Rcd		Vendor	Pmt/Void Date	Pmt Type		
0716	FNB	65290	8044			AMBER HAGEN		Check		
				E	01	005 408 000 419 366 Mileage - February	\$8.96			
	PO#: 20741	Voucher #:	73912	Invoice		Invoice No: 02262021	3/16/2021	Paid Amt:	\$8.96	
				E	01	005 408 000 419 366 Mileage - January	\$6.16			
	PO#: 20741	Voucher #:	73913	Invoice		Invoice No: 01292021	3/16/2021	Paid Amt:	\$6.16	
								Check Amount:		\$15.12
0716	FNB	65291	4589			BANC OF AMERICA LEASING		Check		
				E	01	010 850 000 302 581 Interest Cap. Lease	\$1,319.65			
				E	01	010 850 000 302 580 Elem Op Cap. Principal On Lease	\$6,937.09			
	PO#:	Voucher #:	73895	Invoice		Invoice No: 142	3/16/2021	Paid Amt:	\$8,256.74	
								Check Amount:		\$8,256.74
0716	FNB	65292	1125			BELLE PLAINE HERALD		Check		
				E	01	005 110 000 000 306 LEGAL NOTICE: MINUTES 1/25/21	\$69.00			
	PO#:	Voucher #:	73861	Invoice		Invoice No: 30431	3/16/2021	Paid Amt:	\$69.00	
				E	01	011 203 111 000 401 floor and wall graphics	\$744.00			
				E	01	011 203 111 000 401 Design work	\$60.00			
	PO#: 20708	Voucher #:	73876	Invoice		Invoice No: 30358	3/16/2021	Paid Amt:	\$804.00	
				E	01	005 110 000 000 306 SCHOOL BUS DRIVER APPRECIATION SPO	\$200.00			
	PO#:	Voucher #:	73878	Invoice		Invoice No: 30383	3/16/2021	Paid Amt:	\$200.00	
								Check Amount:		\$1,073.00
0716	FNB	65293	4702			CDW-G		Check		
				E	01	005 630 000 000 406 ADOBE CREATIVE CLOUD FOR TEAMS	\$2,268.00			
	PO#: 20638	Voucher #:	73893	Invoice		Invoice No: 7778002	3/16/2021	Paid Amt:	\$2,268.00	
								Check Amount:		\$2,268.00
0716	FNB	65294	1262			CITY OF BELLE PLAINE		Check		
				E	04	005 505 000 321 401 JOHN DEERE TRACTOR	\$500.00			
	PO#:	Voucher #:	73898	Invoice		Invoice No: 3971	3/16/2021	Paid Amt:	\$500.00	
				E	01	005 865 000 363 305 fire call	\$300.00			
	PO#: 20771	Voucher #:	73914	Invoice		Invoice No: 3963	3/16/2021	Paid Amt:	\$300.00	
								Check Amount:		\$800.00
0716	FNB	65295	1349			DECKER EQUIPMENT		Check		
				E	01	010 810 000 000 401 swing set seats	\$388.20			
				E	01	010 810 000 000 401 Freight	\$43.36			
	PO#: 20723	Voucher #:	73849	Invoice		Invoice No: 375451	3/16/2021	Paid Amt:	\$431.56	
								Check Amount:		\$431.56

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Check										Pmt/Void	Pmt
Co	Bank	No	Code	Rcd	Vendor					Date	Type
0716	FNB	65303	6696		ISD 108 - CENTRAL SPEECH TEAM						Check
				E 01 020 291 032 000 369	Raiders Invite 2/19/21					\$39.00	
	PO#: 20715	Voucher #:	73882	Invoice	Invoice No: 02192021					3/16/2021	Paid Amt: \$39.00
											Check Amount: \$39.00
0716	FNB	65304	7546		JACKI BRICKMAN, INC						Check
				E 01 005 640 000 316 366	SD21.07 EQUITY AND INCLUSION - THE CAT					\$3,000.00	
	PO#:	Voucher #:	73891	Invoice	Invoice No: INV-3758					3/16/2021	Paid Amt: \$3,000.00
											Check Amount: \$3,000.00
0716	FNB	65305	7626		JAGUAR COMMUNICATIONS						Check
				E 04 005 505 000 321 331	CE Telephone					\$50.00	
				E 04 005 570 000 321 331	KIDS CO Telephone					\$50.00	
				E 04 005 580 000 325 331	ECFE Telephone					\$50.00	
				E 04 005 505 035 321 331	PS PALS Telephone					\$50.00	
				E 01 020 810 000 000 331	HS Oper & Maint Telephone					\$706.56	
	PO#:	Voucher #:	73900	Invoice	Invoice No: 106218					3/16/2021	Paid Amt: \$906.56
				E 01 010 810 000 000 331	Elem Oper & Maint Telephone					\$858.89	
	PO#:	Voucher #:	73901	Invoice	Invoice No: 106248					3/16/2021	Paid Amt: \$858.89
				E 01 011 810 000 000 331	Oak Crest Telephone					\$675.10	
	PO#:	Voucher #:	73902	Invoice	Invoice No: 106308					3/16/2021	Paid Amt: \$675.10
				E 01 005 810 000 000 331	Telephone					\$304.13	
	PO#:	Voucher #:	73903	Invoice	Invoice No: 93168					3/16/2021	Paid Amt: \$304.13
											Check Amount: \$2,744.68
0716	FNB	65306	1637		JEROLD STAUFFACHER						Check
				E 01 020 294 028 000 366	MILEAGE TO PRACTICE					\$171.36	
	PO#:	Voucher #:	73930	Invoice	Invoice No: 012920201					3/16/2021	Paid Amt: \$171.36
				E 01 020 294 028 000 366	MILEAGE TO PRACTICE					\$152.32	
	PO#:	Voucher #:	73931	Invoice	Invoice No: 02262021					3/16/2021	Paid Amt: \$152.32
											Check Amount: \$323.68
0716	FNB	65307	1660		JORDAN HIGH SCHOOL						Check
				E 01 005 420 000 740 433	K RAKERS					\$175.00	
				E 01 005 380 000 835 396	K YAEDKE					\$8,110.22	
				E 01 005 380 000 835 397	K YAEDKE					\$1,557.42	
				E 01 005 420 000 740 396	K RAKERS					\$8,196.41	
				E 01 005 420 000 740 397	K RAKERS					\$1,331.80	
				E 01 005 420 000 419 366	K RAKERS					\$114.35	
				E 01 005 420 641 419 366	K RAKERS					\$30.65	
	PO#:	Voucher #:	73897	Invoice	Invoice No: 7099					3/16/2021	Paid Amt: \$19,515.85
											Check Amount: \$19,515.85

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Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	65315	7901		MN DEPT OF LABOR AND INDUSTRY		Check
				E 01 030 865 000 347 305	ANNUAL ELEVATOR INSPECTION	\$100.00	
	PO#:	Voucher #:	73844	Invoice	Invoice No: ALR0118695X	3/16/2021	Paid Amt: \$100.00
				E 01 020 865 000 347 305	ANNUAL ELEVATOR INSPECTION	\$100.00	
	PO#:	Voucher #:	73845	Invoice	Invoice No: ALR0118693X	3/16/2021	Paid Amt: \$100.00
							Check Amount: \$200.00
0716	FNB	65316	1889		MULTILINGUAL WORD INC		Check
				E 01 010 420 000 740 394	Spanish Interpreter	\$230.50	
	PO#: 20592	Voucher #:	73868	Invoice	Invoice No: 4798	3/16/2021	Paid Amt: \$230.50
				E 01 010 420 000 740 394	Spanish Interpreter	\$87.50	
	PO#: 20671	Voucher #:	73869	Invoice	Invoice No: 4798	3/16/2021	Paid Amt: \$87.50
							Check Amount: \$318.00
0716	FNB	65317	4652		NARDINI FIRE EQUIP COMPANY INC		Check
				E 01 020 865 000 363 305	service range hood fire system	\$393.50	
	PO#: 20773	Voucher #:	73846	Invoice	Invoice No: IV00163653	3/16/2021	Paid Amt: \$393.50
				E 01 010 865 000 363 305	range hood service	\$336.15	
	PO#: 20773	Voucher #:	73847	Invoice	Invoice No: IV00163654	3/16/2021	Paid Amt: \$336.15
				E 01 011 865 000 363 305	range hood service	\$332.99	
	PO#: 20773	Voucher #:	73848	Invoice	Invoice No: IV00163655	3/16/2021	Paid Amt: \$332.99
							Check Amount: \$1,062.64
0716	FNB	65318	6275		NORTH AMERICAN SAFETY INC		Check
				E 04 005 505 000 321 401	Raise The Bar Shirts	\$797.00	
	PO#: 20278	Voucher #:	73879	Invoice	Invoice No: INV53866	3/16/2021	Paid Amt: \$797.00
							Check Amount: \$797.00
0716	FNB	65319	2002		PROTECTION SYSTEMS INC		Check
				E 01 005 865 000 347 401	card access of garage	\$5,290.00	
	PO#: 19907	Voucher #:	73851	Invoice	Invoice No: 51725	3/16/2021	Paid Amt: \$5,290.00
							Check Amount: \$5,290.00
0716	FNB	65320	7203		RACHEL MELVIN		Check
				E 01 011 203 000 000 366	MILEAGE	\$28.56	
	PO#:	Voucher #:	73864	Invoice	Invoice No: 02262021	3/16/2021	Paid Amt: \$28.56
							Check Amount: \$28.56
0716	FNB	65321	6827		REINHART FOOD SERVICES, LLC		Check
				E 01 010 203 110 000 401	Snack Cart Inv #246116	\$207.23	
	PO#: 20763	Voucher #:	73842	Invoice	Invoice No: 246116	3/16/2021	Paid Amt: \$207.23
				E 01 011 203 111 000 401	Snack Cart Restock	\$236.27	
	PO#: 20733	Voucher #:	73860	Invoice	Invoice No: 244129	3/16/2021	Paid Amt: \$236.27

Co	Bank	Check No	Code	Rcd		Vendor	Pmt/Void Date		Pmt Type
0716	FNB	65321	6827			REINHART FOOD SERVICES, LLC			Check
				E 01	010 203	110 000 401 Snack Cart Inv #244130		\$146.16	
	PO#: 20734	Voucher #:	73866	Invoice		Invoice No: 244130	3/16/2021		Paid Amt: \$146.16
				E 02	005 770	000 701 401 FOOD CONTAINERS		\$298.20	
	PO#:	Voucher #:	73870	Invoice		Invoice No: 244191	3/16/2021		Paid Amt: \$298.20
				E 01	011 203	111 000 401 OC Snack Cart Inventory		\$386.76	
	PO#: 20702	Voucher #:	73875	Invoice		Invoice No: 240167	3/16/2021		Paid Amt: \$386.76
				E 01	011 203	111 000 401 Snack Cart Inventory		\$268.78	
	PO#: 20714	Voucher #:	73877	Invoice		Invoice No: 242231	3/16/2021		Paid Amt: \$268.78
				E 02	005 770	000 701 401 SPORKS		\$94.02	
	PO#:	Voucher #:	73887	Invoice		Invoice No: 242246	3/16/2021		Paid Amt: \$94.02
				E 01	010 203	110 000 401 Snack Cart Inv #242176		\$101.35	
	PO#: 20711	Voucher #:	73888	Invoice		Invoice No: 242176	3/16/2021		Paid Amt: \$101.35
Check Amount:									\$1,738.77
0716	FNB	65322	8037			RENEE DAUK-BLEESS			Check
				E 01	011 203	111 000 401 Reimb of postage - sent peace cranes to nursing		\$11.50	
	PO#: 20760	Voucher #:	73859	Invoice		Invoice No: 03032021	3/16/2021		Paid Amt: \$11.50
Check Amount:									\$11.50
0716	FNB	65323	2068			SCHOLASTIC			Check
				E 01	011 203	111 000 401 Scholastic Art Magazine Subscription		\$25.30	
	PO#: 20684	Voucher #:	73894	Invoice		Invoice No: M7071849 9	3/16/2021		Paid Amt: \$25.30
Check Amount:									\$25.30
0716	FNB	65324	7652			SFGFII, LLC			Check
				E 01	005 810	112 000 330 Solar Garden Electricity		\$2,987.98	
	PO#:	Voucher #:	73872	Invoice		Invoice No: 200100136823	3/16/2021		Paid Amt: \$2,987.98
				E 01	005 810	112 000 330 Solar Garden Electricity		\$3,260.62	
	PO#:	Voucher #:	73873	Invoice		Invoice No: 200100136828	3/16/2021		Paid Amt: \$3,260.62
				E 01	005 810	112 000 330 Solar Garden Electricity		\$2,951.45	
	PO#:	Voucher #:	73874	Invoice		Invoice No: 200100136866	3/16/2021		Paid Amt: \$2,951.45
Check Amount:									\$9,200.05
0716	FNB	65325	3842			SIWEK LUMBER			Check
				E 01	020 255	000 000 430 4x6x3/4 in melamine		\$33.90	
				E 01	020 255	000 000 401 2 x 4x10		\$160.00	
	PO#: 20682	Voucher #:	73858	Invoice		Invoice No: 31890	3/16/2021		Paid Amt: \$193.90
Check Amount:									\$193.90

Check											Pmt/Void Date	Pmt Type	
Co	Bank	No	Code	Rcd	Vendor								
0716	FNB	65326	7485		SLP TOOLKIT, LLC							Check	
				E 01	010	420	000	419	433	Subscription	\$215.00		
	PO#: 20738	Voucher #:	73863	Invoice	Invoice No: 2513						3/16/2021	Paid Amt: \$215.00	
												Check Amount:	\$215.00
0716	FNB	65327	2137		SOUTH CENTRAL ECSU							Check	
				E 01	005	865	000	349	305	H & S haz substances	\$634.10		
				E 01	005	865	000	366	305	LTFM Indoor Air Quality Consult/Fees For Svc	\$845.04		
				E 01	005	865	000	352	305	H & S management	\$258.75		
				E 01	005	865	000	352	305	H & S asbestos	\$188.19		
				E 01	005	865	000	366	305	H & S indoor air quality	\$258.75		
	PO#: 20770	Voucher #:	73856	Invoice	Invoice No: 20170						3/16/2021	Paid Amt: \$2,184.83	
				E 01	005	108	000	000	405	SOCRATES TELECOM SERVICES - JANUAR	\$500.00		
	PO#:	Voucher #:	73883	Invoice	Invoice No: 20197						3/16/2021	Paid Amt: \$500.00	
												Check Amount:	\$2,684.83
0716	FNB	65328	6138		SOUTHWEST METRO - ISD 288							Check	
				E 01	020	211	000	000	391	FY21 ALC TUITION BILLING	\$8,988.46		
	PO#:	Voucher #:	73884	Invoice	Invoice No: 2867						3/16/2021	Paid Amt: \$8,988.46	
				E 01	020	211	000	000	391	FY21 CCJ TUITION BILLING	\$902.76		
	PO#:	Voucher #:	73899	Invoice	Invoice No: 2848						3/16/2021	Paid Amt: \$902.76	
												Check Amount:	\$9,891.22
0716	FNB	65329	3287		SPARETIME INVESTMENT GROUP							Check	
				E 01	030	810	000	000	337	snow removal	\$75.00		
	PO#: 20700	Voucher #:	73908	Invoice	Invoice No: 3356						3/16/2021	Paid Amt: \$75.00	
				E 01	020	810	000	000	337	snow removal	\$343.75		
	PO#: 20700	Voucher #:	73909	Invoice	Invoice No: 3355						3/16/2021	Paid Amt: \$343.75	
				E 01	010	810	000	000	337	snow removal	\$282.50		
	PO#: 20700	Voucher #:	73910	Invoice	Invoice No: 3357						3/16/2021	Paid Amt: \$282.50	
				E 01	011	810	000	000	337	snow removal	\$535.00		
	PO#: 20700	Voucher #:	73911	Invoice	Invoice No: 3358						3/16/2021	Paid Amt: \$535.00	
				E 01	011	810	000	000	337	snow removal	\$510.00		
	PO#: 20786	Voucher #:	73926	Invoice	Invoice No: 3385						3/16/2021	Paid Amt: \$510.00	
				E 01	030	810	000	000	337	snow removal	\$75.00		
	PO#: 20786	Voucher #:	73927	Invoice	Invoice No: 3383						3/16/2021	Paid Amt: \$75.00	
				E 01	010	810	000	000	337	snow removal	\$272.50		
	PO#: 20786	Voucher #:	73928	Invoice	Invoice No: 3384						3/16/2021	Paid Amt: \$272.50	
				E 01	020	810	000	000	337	snow is falling	\$368.75		
	PO#: 20786	Voucher #:	73929	Invoice	Invoice No: 3382						3/16/2021	Paid Amt: \$368.75	
												Check Amount:	\$2,462.50

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	65330	2188		TAHER INC - BIN# 135092		Check
				E 02	005 770 000 701 305 OPERATING EXPENSES - JANUARY 2021	\$25,359.58	
	PO#:	Voucher #:	73889	Invoice	Invoice No: 0058655-IN	3/16/2021	Paid Amt: \$25,359.58
							Check Amount: \$25,359.58
0716	FNB	65331	5314		TALENT ASSESSMENT INC		Check
				E 01	005 420 000 419 433 Practical Assessment Exploration System PAES	\$4,534.92	
	PO#: 20664	Voucher #:	73886	Invoice	Invoice No: 11378	3/16/2021	Paid Amt: \$4,534.92
							Check Amount: \$4,534.92
0716	FNB	65332	4297		TNT AUDIO INC		Check
				E 01	020 291 041 000 305 Jan 22/Jan 28 Sound for Meets	\$1,100.00	
	PO#: 20719	Voucher #:	73892	Invoice	Invoice No: JANUARY 2021	3/16/2021	Paid Amt: \$1,100.00
							Check Amount: \$1,100.00
0716	FNB	65333	7467		UNIQUE SOFTWARE COPORATION		Check
				E 01	005 605 000 000 351 IPad Repairs/Replacement	\$927.00	
	PO#:	Voucher #:	73862	Invoice	Invoice No: 250619	3/16/2021	Paid Amt: \$927.00
							Check Amount: \$927.00
							Report Total: \$130,365.93