

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/12/2025-07/23/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FNB2	70182	8759		ANDREW WALKER		Check				
			E 04	005 505 000 321 305	2025 Soccer Camp Payment	\$300.00				
PO#: 28233	Voucher #:	91741	Invoice	Invoice No: 06022025	6/18/2025	Paid Amt:	\$300.00			
						Check Amount:		\$300.00		
FNB2	70183	8885		CHASKA COMMUNITY CENTER		Check				
			E 01	030 810 000 000 401	COVER DAMAGED DRY ERASE BOARD	\$594.81				
PO#:	Voucher #:	91744	Invoice	Invoice No: 06182025	6/18/2025	Paid Amt:	\$594.81			
						Check Amount:		\$594.81		
FNB2	70184	3171		GOPHER SPORT		Check				
			E 01	005 605 000 000 402	EZ Strike Tetherballs- SKU: 71-030	\$57.90				
			E 01	005 605 000 000 402	Screamin' Rainbow DuraCoat Squeeze Coated-f	\$135.00				
			E 01	005 605 000 000 402	ACTION! Block 'Em Set- SKU: 58-059	\$499.00				
			E 01	005 605 000 000 402	Rainbow Victory 1000 Synthetic Footballs- SKU:	\$115.00				
			E 01	005 605 000 000 402	Shipping & Handling	\$112.97				
PO#: 28022	Voucher #:	91739	Invoice	Invoice No: IN441209	6/18/2025	Paid Amt:	\$919.87			
						Check Amount:		\$919.87		
FNB2	70185	8562		KATERYNA MCCLOSKEY		Check				
			E 01	005 760 000 720 361	Regular Transportation	\$348.04				
PO#:	Voucher #:	91742	Invoice	Invoice No: 06182025	6/18/2025	Paid Amt:	\$348.04			
						Check Amount:		\$348.04		
FNB2	70186	8479		MN FFA ASSOCIATION		Check				
			E 10	005 301 000 830 433	SGLC REGISTRATION - ANNA BUCKENTINE	\$192.00				
PO#:	Voucher #:	91743	Invoice	Invoice No: 7525	6/18/2025	Paid Amt:	\$192.00			
						Check Amount:		\$192.00		
FNB2	70187	8033		SCHULTZ CENTURY FARMS LLC		Check				
			E 10	005 301 000 830 433	EARLY ADVANCEMENT	\$10,000.00				
PO#:	Voucher #:	91740	Invoice	Invoice No: 06122025	6/18/2025	Paid Amt:	\$10,000.00			
						Check Amount:		\$10,000.00		
FNB2	70188	6138		SOUTHWEST METRO - ISD 288		Check				
			E 01	005 420 000 419 433	Admission for DHH trip to Big Stone Mini Golf	\$60.00				
PO#: 28238	Voucher #:	91745	Invoice	Invoice No: 0002500577	6/18/2025	Paid Amt:	\$60.00			
						Check Amount:		\$60.00		
FNB2	70189	8523		TILL360 LLC		Check				
			E 01	011 203 111 000 401	Tasha Schuh - "Build Your Brave" Speaking Eng	\$2,000.00				
PO#: 28003	Voucher #:	91130	Invoice	Invoice No: 250326MN	6/18/2025	Paid Amt:	\$2,000.00			
						Check Amount:		\$2,000.00		

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FNB2	70190	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$301.36
			B 01 215 029	FSA-DEP Payoffs1-July		(\$625.02)
			B 01 215 029	FSA DEP Payoffs1-Aug		(\$625.02)
			B 01 215 029	DAY CARE-CAF		\$2,332.89
PO#:	Voucher #:	91716	Invoice	Invoice No: S2025240	6/20/2025	Paid Amt: \$1,384.21 Check Amount: \$1,384.21
FNB2	70191	6482		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$29,414.88
			B 01 215 019	HFlx-McGuire-moved from BCBS		\$170.68
			B 01 215 018	COBRA-RETIREEES		\$3,292.79
			B 01 215 032	HEALTH BD SHARE		\$735.08
PO#:	Voucher #:	91735	Invoice	Invoice No: S2025240	6/20/2025	Paid Amt: \$33,613.43 Check Amount: \$33,613.43
FNB2	70192	8435		4.0 SCHOOL SERVICES OF BELLE PLAINE, INC		Check
			E 01 005 760 000 720 361	Regular Transportation		\$134,869.21
PO#:	Voucher #:	91875	Invoice	Invoice No: 2506	7/1/2025	Paid Amt: \$134,869.21 Check Amount: \$134,869.21
FNB2	70193	8597		ACCELERATE EDUCATION INC		Check
			E 01 005 630 000 000 406	6-12 ENROLLMENTS CONTENT		\$585.00
PO#:	Voucher #:	91874	Invoice	Invoice No: 8127	7/1/2025	Paid Amt: \$585.00 Check Amount: \$585.00
FNB2	70194	5482		ACT FINANCE		Check
			E 01 020 710 000 000 461	ACT TESTING		\$4,276.25
PO#:	Voucher #:	91878	Invoice	Invoice No: 33398	7/1/2025	Paid Amt: \$4,276.25 Check Amount: \$4,276.25
FNB2	70195	8882		AVIBEN LLC		Check
			E 01 005 105 000 000 305	403(b) ADMIN & COMPLIANCE - JULY		\$269.55
PO#:	Voucher #:	91880	Invoice	Invoice No: 37891	7/1/2025	Paid Amt: \$269.55 Check Amount: \$269.55
FNB2	70196	8379		CO-OP TIRE & AUTO		Check
			E 01 005 760 076 720 350	auto repairs to DE van		\$2,012.68
PO#: 28243	Voucher #:	91877	Invoice	Invoice No: 33530	7/1/2025	Paid Amt: \$2,012.68 Check Amount: \$2,012.68

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FNB2	70197	3933		INFINITE CAMPUS INC		Check			
			E 01 005 108 000 000 405	ANNUAL RENEWAL			\$34,887.10		
			PO#: Voucher #: 91881	Invoice Invoice No: CI-00001848	7/1/2025	Paid Amt:	\$34,887.10	Check Amount:	\$34,887.10
FNB2	70198	7773		RATWIK, ROSZAK & MALONEY, P.A.		Check			
			E 01 005 105 000 000 305	LEGAL SERVICES			\$1,072.50		
			PO#: Voucher #: 91879	Invoice Invoice No: 79837	7/1/2025	Paid Amt:	\$1,072.50	Check Amount:	\$1,072.50
FNB2	70199	8889		SAFF - MEMBERSHIP		Check			
			E 01 005 010 000 000 820	2025-26 MEMBERSHIP FEE			\$3,120.00		
			PO#: Voucher #: 91882	Invoice Invoice No: 05292025	7/1/2025	Paid Amt:	\$3,120.00	Check Amount:	\$3,120.00
FNB2	70200	8770		SITEONE LANDSCAPE SUPPLY, LLC		Check			
			E 01 005 811 000 000 401	Sprinkler heads			\$1,620.32		
			PO#: 28232 Voucher #: 91876	Invoice Invoice No: 154734684-001	7/1/2025	Paid Amt:	\$1,620.32	Check Amount:	\$1,620.32
FNB2	70201	1134		BELLE PLAINE SCHOOL		Check			
			B 01 215 029	DAY CARE-CAF			\$916.70		
			B 01 215 029	FSA-DEP Payoffs1-July			\$625.02		
			PO#: Voucher #: 91782	Invoice Invoice No: S202524S0	7/3/2025	Paid Amt:	\$1,541.72		
			B 01 215 027	MED EXP-CAF			\$90.00		
			B 01 215 029	DAY CARE-CAF			\$141.67		
			PO#: Voucher #: 91886	Invoice Invoice No: S2026010	7/3/2025	Paid Amt:	\$231.67	Check Amount:	\$1,773.39
FNB2	70202	6451		Belle Plaine Schools Dental Ins Account		Check			
			B 01 215 031	DENTAL BD SHARE			\$105.14		
			PO#: Voucher #: 91857	Credit Invoice No: S202524S10	7/3/2025	Paid Amt:	(\$105.14)		
			B 01 215 025	DENTAL INSURANCE			\$2,660.50		
			B 01 215 031	DentalR Payoffs1-July			\$630.84		
			B 01 215 025	DentalFix Payoffs1-July			\$469.50		
			B 01 215 031	DENTAL BD SHARE			\$3,627.33		
			PO#: Voucher #: 91784	Invoice Invoice No: S202524S0	7/3/2025	Paid Amt:	\$7,388.17		
			B 01 215 025	DENTAL INSURANCE			\$547.75		
			B 01 215 017	COBRA-Retirees			\$1,260.47		
			B 01 215 031	DENTAL BD SHARE			\$2,401.25		
			PO#: Voucher #: 91889	Invoice Invoice No: S2026010	7/3/2025	Paid Amt:	\$4,209.47		

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FNB2	70202	6451		Belle Plaine Schools Dental Ins Account		Check
			B 01 215 025	DENTAL INSURANCE		\$325.13
PO#:	Voucher #:	91860	Invoice	Invoice No: S202524S10	7/3/2025	Paid Amt: \$325.13
						Check Amount: \$11,817.63
FNB2	70203	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$21,484.03
			B 01 215 032	HEALTH BD SHARE		\$72,762.44
PO#:	Voucher #:	91783	Invoice	Invoice No: S202524S0	7/3/2025	Paid Amt: \$94,246.47
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$4,367.96
			B 01 215 032	HEALTH BD SHARE		\$33,775.72
PO#:	Voucher #:	91887	Invoice	Invoice No: S2026010	7/3/2025	Paid Amt: \$38,143.68
						Check Amount: \$132,390.15
FNB2	70204	6482		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$2,154.99
PO#:	Voucher #:	91872	Invoice	Invoice No: S202524S10	7/3/2025	Paid Amt: \$2,154.99
			B 01 215 032	HEALTH BD SHARE		\$1,624.94
PO#:	Voucher #:	91858	Credit	Invoice No: S202524S10	7/3/2025	Paid Amt: (\$1,624.94)
						Check Amount: \$530.05
FNB2	70205	6122		MADISON NATIONAL LIFE INS CO, INC		Check
			B 01 215 021	SUPPLEMENTAL LIFE		\$37.50
			B 01 215 016	COBRA Life		\$27.50
			B 01 215 022	LONG TERM DISABILITY		\$402.38
			B 01 215 023	LIFE INSURANCE		\$477.25
PO#:	Voucher #:	91894	Invoice	Invoice No: S2026010	7/3/2025	Paid Amt: \$944.63
			B 01 215 021	SUPPLEMENTAL LIFE		\$30.00
			B 01 215 021	LIFE2 NON-CERTS		\$52.50
PO#:	Voucher #:	91865	Invoice	Invoice No: S202524S10	7/3/2025	Paid Amt: \$82.50
			B 01 215 021	SUPPLEMENTAL LIFE		\$210.00
			B 01 215 022	LTD Payoffs1-July		\$132.96
			B 01 215 023	LIFE Payoffs1-July		\$80.50
			B 01 215 022	LONG TERM DISABILITY		\$747.66
			B 01 215 023	LIFE INSURANCE		\$523.25
			B 01 215 021	LIFE2 Payoffs1-July		\$45.00
PO#:	Voucher #:	91791	Invoice	Invoice No: S202524S0	7/3/2025	Paid Amt: \$1,739.37
						Check Amount: \$2,766.50

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FNB2	70206	1836	NCPERS MINNESOTA			Check
			B 01 215 024	PERA LIFE		\$32.00
			PO#: Voucher #: 91884	Invoice Invoice No: 07032025	7/3/2025	Paid Amt: \$32.00 Check Amount: \$32.00
FNB2	70207	1134	BELLE PLAINE SCHOOL			Check
			B 01 215 029	FSA-DEP Payoffs1-Aug		\$625.02
			PO#: Voucher #: 91904	Invoice Invoice No: S202524S	7/3/2025	Paid Amt: \$625.02 Check Amount: \$625.02
FNB2	70208	8487	CORY GREENWOOD SPEAKS			Check
			E 01 011 203 111 000 401	Deposit for November 6th Presentation		\$500.00
			PO#: 28274 Voucher #: 91979	Invoice Invoice No: 251106-2	7/11/2025	Paid Amt: \$500.00 Check Amount: \$500.00
FNB2	70209	1134	BELLE PLAINE SCHOOL			Check
			B 01 215 029	DAY CARE-CAF		\$916.70
			PO#: Voucher #: 91802	Invoice Invoice No: S202524S1	7/18/2025	Paid Amt: \$916.70
			B 01 215 027	MED EXP-CAF		\$90.00
			B 01 215 029	DAY CARE-CAF		\$141.67
			PO#: Voucher #: 92052	Invoice Invoice No: S2026020	7/18/2025	Paid Amt: \$231.67 Check Amount: \$1,148.37
FNB2	70210	2329	Belle Plaine Schools Health Ins Acct			Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$21,484.03
			B 01 215 019	HFlx Payoffs1-July		\$8,474.68
			B 01 215 032	HIthR-Payoffs1-July		\$13,364.88
			PO#: Voucher #: 91803	Invoice Invoice No: S202524S1	7/18/2025	Paid Amt: \$43,323.59
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$4,367.96
			B 01 215 032	HEALTH BD SHARE		\$624.96
			B 01 215 018	COBRA-RETIREES		\$3,556.21
			PO#: Voucher #: 92053	Invoice Invoice No: S2026020	7/18/2025	Paid Amt: \$8,549.13 Check Amount: \$51,872.72
FNB2	70211	6482	Belle Plaine Schools Health Ins Acct			Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$2,590.59
			PO#: Voucher #: 92049	Invoice Invoice No: S202524S20	7/18/2025	Paid Amt: \$2,590.59 Check Amount: \$2,590.59

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70212	8893		TRW		Check
			E 01 020 291 021 000 430	2025 Fall Musical - Contract		\$3,790.00
PO#: 28294	Voucher #:	92077	Invoice	Invoice No: 302455	7/17/2025	Paid Amt: \$3,790.00
						Check Amount: \$3,790.00
FNB2	70213	3556		UNITED STATES TREASURY		Check
			E 01 005 110 000 000 896	2ND QUARTER FEDERAL EXCISE TAX		\$937.02
PO#:	Voucher #:	92078	Invoice	Invoice No: 720-V	7/17/2025	Paid Amt: \$937.02
						Check Amount: \$937.02
						Report Total: \$442,898.41