

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70355	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$190.00
			B 01 215 029	DAY CARE-CAF		\$1,370.88
			PO#:	Voucher #:	92500 Invoice Invoice No: S2026060 9/19/2025	Paid Amt: \$1,560.88
						Check Amount: \$1,560.88
FNB2	70356	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$31,031.14
			B 01 215 018	Health Ret/Cobra Ins		\$5,364.40
			PO#:	Voucher #:	92501 Invoice Invoice No: S2026060 9/19/2025	Paid Amt: \$36,395.54
						Check Amount: \$36,395.54
FNB2	70428	1126		BPHS ACTIVITY ACCOUNTS		Check
			E 04 005 505 000 321 305	Cross Country Account - Mini Harriers Camp		\$343.52
			PO#: 28624	Voucher #:	92709 Invoice Invoice No: 10062025 9/26/2025	Paid Amt: \$343.52
						Check Amount: \$343.52
FNB2	70429	8881		BURNSVILLE HIGH SCHOOL		Check
			E 01 020 296 031 000 369	VB Tournament - 10/3		\$300.00
			PO#: 28620	Voucher #:	92711 Invoice Invoice No: 10032025 9/26/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
FNB2	70430	3477		COUNTRYSIDE CONCRETE		Check
			E 06 005 870 000 000 520	SHED PROJECT		\$75,226.67
			PO#:	Voucher #:	92705 Invoice Invoice No: 4949 9/26/2025	Paid Amt: \$75,226.67
						Check Amount: \$75,226.67
FNB2	70431	8871		MASL		Check
			E 01 005 640 000 316 366	MASL New Advisors Fall Workshop SD 26.12 - I		\$45.00
			PO#: 28613	Voucher #:	92712 Invoice Invoice No: NAFW1024 9/26/2025	Paid Amt: \$45.00
			E 01 005 640 000 316 366	MASL New Advisors Fall Workshop SD 26.13		\$45.00
			PO#: 28612	Voucher #:	92713 Invoice Invoice No: NAFW1023 9/26/2025	Paid Amt: \$45.00
						Check Amount: \$90.00
FNB2	70432	2137		SOUTH CENTRAL ECSU		Check
			E 01 005 108 000 000 405	CIRC - AUGUST 2025		\$2,100.00
			PO#:	Voucher #:	92706 Invoice Invoice No: 24195 9/26/2025	Paid Amt: \$2,100.00
			E 01 005 108 000 000 405	BEGGING BALANCE		\$3,567.66
			PO#:	Voucher #:	92708 Credit Invoice No: 23919 9/26/2025	Paid Amt: (\$3,567.66)
			E 01 005 108 000 000 405	E-RATE CREDIT		(\$1,172.05)
			E 01 005 108 000 000 405	CIRC - JULY 2025		\$2,100.00

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FNB2	70432	2137		SOUTH CENTRAL ECSU		Check
			E 01 005 108 000 000 405	FY26 TELECOM PARTICIPATION FEE		\$1,800.00
PO#:	Voucher #:	92707	Invoice	Invoice No: 24062	9/26/2025	Paid Amt: \$2,727.95
						Check Amount: \$1,260.29
FNB2	70433	2153		STASNEY ELECTRIC LLC		Check
			E 06 005 870 000 000 520	SHED PROJECT		\$31,304.03
PO#:	Voucher #:	92704	Invoice	Invoice No: 43682	9/26/2025	Paid Amt: \$31,304.03
						Check Amount: \$31,304.03
FNB2	70434	5801		TRI-CITY UNITED PUBLIC SCHOOL		Check
			E 01 005 211 000 320 305	AM INDIDAN LIAISON		\$9,771.11
PO#:	Voucher #:	92698	Invoice	Invoice No: 1912	9/26/2025	Paid Amt: \$9,771.11
						Check Amount: \$9,771.11
FNB2	70435	4802		USPS		Check
			E 01 005 110 000 000 329	NEWSLETTER POSTAGE		\$546.88
PO#:	Voucher #:	92710	Invoice	Invoice No: 09262025	9/26/2025	Paid Amt: \$546.88
						Check Amount: \$546.88
FNB2	70436	8921		GUEVARA INSULATION		Check
			E 06 005 870 000 000 520	SHED INSULATION		\$21,036.23
PO#: 28662	Voucher #:	92715	Invoice	Invoice No: 681	9/30/2025	Paid Amt: \$21,036.23
						Check Amount: \$21,036.23
FNB2	70437	2027		REGION 2A - MSHSL		Check
			E 01 020 292 000 000 369	25-26 Region 2A Entry Fees		\$1,325.00
PO#: 28672	Voucher #:	92716	Invoice	Invoice No: 10032025	9/30/2025	Paid Amt: \$1,325.00
						Check Amount: \$1,325.00
FNB2	70438	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,556.10
PO#:	Voucher #:	92722	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt: \$5,556.10
						Check Amount: \$5,556.10
FNB2	70439	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$232.36
			B 01 215 029	DAY CARE-CAF		\$1,648.66
PO#:	Voucher #:	92718	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt: \$1,881.02
						Check Amount: \$1,881.02
FNB2	70440	6451		Belle Plaine Schools Dental Ins Account		Check
			B 01 215 025	DENTAL INSURANCE		\$5,148.03
			B 01 215 017	Dental Ret/Cobra Insurance		\$1,391.29

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FNB2	70440	6451		Belle Plaine Schools Dental Ins Account		Check			
			B 01 215 031	DENTAL BD SHARE			\$5,278.31		
			PO#: Voucher #:	92721 Invoice Invoice No: S2026070	10/3/2025	Paid Amt:	\$11,817.63	Check Amount:	\$11,817.63
FNB2	70441	2329		Belle Plaine Schools Health Ins Acct		Check			
			B 01 215 019	HEALTH INS. FLEXED EMPL DED			\$30,423.02		
			B 01 215 032	HEALTH BD SHARE			\$118,342.23		
			PO#: Voucher #:	92719 Invoice Invoice No: S2026070	10/3/2025	Paid Amt:	\$148,765.25	Check Amount:	\$148,765.25
FNB2	70442	1178		BPESP		Check			
			B 01 215 080	MESP/NEA DUES NON CE			\$2,319.21		
			PO#: Voucher #:	92729 Invoice Invoice No: S2026070	10/3/2025	Paid Amt:	\$2,319.21	Check Amount:	\$2,319.21
FNB2	70443	6122		MADISON NATIONAL LIFE INS CO, INC		Check			
			B 01 215 021	SUPPLEMENTAL LIFE			\$532.50		
			B 01 215 016	Life Ret/Cobra Ins			\$27.50		
			B 01 215 016	LIFE2-Non-Certs-Summer Payback			(\$157.50)		
			B 01 215 022	LONG TERM DISABILITY			\$1,285.70		
			B 01 215 023	LIFE INSURANCE			\$1,098.25		
			PO#: Voucher #:	92730 Invoice Invoice No: S2026070	10/3/2025	Paid Amt:	\$2,786.45	Check Amount:	\$2,786.45
FNB2	70444	1836		NCPERS MINNESOTA		Check			
			B 01 215 024	PERA LIFE			\$128.00		
			B 01 215 024	Summer Payback			(\$96.00)		
			PO#: Voucher #:	92735 Invoice Invoice No: S2026070	10/3/2025	Paid Amt:	\$32.00	Check Amount:	\$32.00
FNB2	70445	3985		CARCO AUTO PARTS		Check			
			E 01 005 760 076 720 401	Wiper blades for DE van			\$63.97		
			PO#: 28667 Voucher #:	92745 Invoice Invoice No: 30-341839	10/7/2025	Paid Amt:	\$63.97		
			E 01 005 811 000 000 401	Paint			\$12.99		
			PO#: 28667 Voucher #:	92746 Invoice Invoice No: 30-341841	10/7/2025	Paid Amt:	\$12.99	Check Amount:	\$76.96
FNB2	70446	3645		CHASKA HIGH SCHOOL		Check			
			E 01 020 296 031 000 369	10/18 -Volleyball Tournament			\$275.00		
			PO#: 28691 Voucher #:	92748 Invoice Invoice No: 10182025	10/7/2025	Paid Amt:	\$275.00	Check Amount:	\$275.00

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FNB2	70447	2590		FAME AWARDS		Check
			E 01 020 292 000 000 401	Moody Plaque		\$35.00
PO#:	28707	Voucher #:	92742	Invoice	Invoice No: 20252976	10/7/2025
						Paid Amt: \$35.00
						Check Amount: \$35.00
FNB2	70448	8719		LESTER BUILDINGS, LLC		Check
			E 01 005 850 000 302 520	SHED PROJECT		\$13,250.70
PO#:		Voucher #:	92743	Invoice	Invoice No: 15740	10/7/2025
						Paid Amt: \$13,250.70
						Check Amount: \$13,250.70
FNB2	70449	1759		MANKATO EAST HIGH SCHOOL		Check
			E 01 020 292 037 000 369	10/8 - CC Invite		\$250.00
PO#:	28692	Voucher #:	92747	Invoice	Invoice No: 10082025	10/7/2025
						Paid Amt: \$250.00
						Check Amount: \$250.00
FNB2	70450	1762		MANKATO WEST H.S.		Check
			E 01 020 296 031 000 369	VB Tourny 10/4		\$125.00
PO#:	28663	Voucher #:	92749	Invoice	Invoice No: 10042025	10/7/2025
						Paid Amt: \$125.00
						Check Amount: \$125.00
FNB2	70451	7570		OPG3		Check
			E 01 005 108 000 000 305	Estimate of Works Hours		\$2,050.00
PO#:	28678	Voucher #:	92750	Invoice	Invoice No: 9177	10/7/2025
						Paid Amt: \$2,050.00
						Check Amount: \$2,050.00
FNB2	70452	7582		PELSB		Check
			E 01 020 211 000 000 401	TIER 1 LICENSE FEE - QUINN HYNES-MARC		\$57.00
PO#:		Voucher #:	92744	Invoice	Invoice No: 10072025	10/7/2025
						Paid Amt: \$57.00
						Check Amount: \$57.00
FNB2	70453	8923		MN SPEECH COACHES ASSOCIATION		Check
			E 01 020 291 032 000 305	25-26 Speech Dues		\$100.00
PO#:	28713	Voucher #:	92760	Invoice	Invoice No: 10062025	10/10/2025
						Paid Amt: \$100.00
						Check Amount: \$100.00
FNB2	70454	7582		PELSB		Check
			E 01 010 203 000 000 401	EMERGENCY SHORT-CALL SUB LICENSE - I		\$90.25
PO#:		Voucher #:	92761	Invoice	Invoice No: 10102025	10/10/2025
						Paid Amt: \$90.25
						Check Amount: \$90.25
FNB2	70455	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,556.10
PO#:		Voucher #:	92789	Invoice	Invoice No: S2026080	10/20/2025
						Paid Amt: \$5,556.10
						Check Amount: \$5,556.10

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FNB2	70456	1134	BELLE PLAINE SCHOOL				Check				
			B 01 215 027	MED EXP-CAF		\$232.36					
			B 01 215 029	DAY CARE-CAF		\$1,648.66					
			PO#:	Voucher #:	92787	Invoice	Invoice No: S2026080	10/20/2025	Paid Amt:	\$1,881.02	
						Check Amount:		\$1,881.02			
FNB2	70457	2329	Belle Plaine Schools Health Ins Acct				Check				
			B 01 215 032	HEALTH BD SHARE		\$18.60					
			PO#:	Voucher #:	92785	Credit	Invoice No: S2026080	10/20/2025	Paid Amt:	(\$18.60)	
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,441.62					
			B 01 215 018	Health Ret/Cobra Ins		\$5,364.40					
PO#:	Voucher #:	92788	Invoice	Invoice No: S2026080	10/20/2025	Paid Amt:	\$35,806.02				
						Check Amount:		\$35,787.42			
FNB2	70458	1178	BPESP				Check				
			B 01 215 080	MESP/NEA DUES NON CE		\$1,102.45					
			PO#:	Voucher #:	92796	Invoice	Invoice No: S2026080	10/20/2025	Paid Amt:	\$1,102.45	
								Check Amount:		\$1,102.45	
FNB2	70459	7364	EAST RIDGE HIGH SCHOOL				Check				
			E 01 020 296 030 000 369	Tennis Tourny		\$50.00					
			PO#: 28759	Voucher #:	92845	Invoice	Invoice No: 09132025	10/21/2025	Paid Amt:	\$50.00	
								Check Amount:		\$50.00	
FNB2	70460	2027	REGION 2A - MSHSL				Check				
			E 01 020 296 031 000 305	Section Volleyball 10/20		\$1,665.00					
			PO#: 28772	Voucher #:	92847	Invoice	Invoice No: 10202025	10/21/2025	Paid Amt:	\$1,665.00	
								Check Amount:		\$1,665.00	
FNB2	70461	4923	STEVEN G EISCHENS				Check				
			E 01 020 294 026 000 305	CHAIN GANG 09.19.2025		\$50.00					
			E 01 020 294 026 000 305	CHAIN GANG 10.10.2025		\$50.00					
			E 01 020 294 026 000 305	CHAIN GANG 10.15.2025		\$50.00					
PO#:	Voucher #:	92844	Invoice	Invoice No: 2025-26	10/21/2025	Paid Amt:	\$150.00				
						Check Amount:		\$150.00			
FNB2	70462	7650	SWANSON TENNIS CENTER				Check				
			E 01 020 296 030 000 366	COURT RENTAL		\$44.00					
			PO#:	Voucher #:	92843	Invoice	Invoice No: 10202025	10/21/2025	Paid Amt:	\$44.00	
								Check Amount:		\$44.00	
Report Total:								\$414,863.71			