

Detail Payment Register By Check

1/22/2026

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Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70700	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,610.73
PO#:	Voucher #:	93600	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$5,610.73
						Check Amount: \$5,610.73
FNB2	70701	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$232.36
			B 01 215 029	DAY CARE-CAF		\$1,648.30
PO#:	Voucher #:	93598	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$1,880.66
						Check Amount: \$1,880.66
FNB2	70702	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,595.38
			B 01 215 032	HEALTH BD SHARE		\$135.00
PO#:	Voucher #:	93599	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$30,730.38
						Check Amount: \$30,730.38
FNB2	70703	1178		BPESP		Check
			B 01 215 080	MESP/NEA DUES NON CE		\$1,024.21
PO#:	Voucher #:	93607	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$1,024.21
						Check Amount: \$1,024.21
FNB2	70704	8435		4.0 SCHOOL SERVICES OF BELLE PLAINE, INC		Check
			E 01 005 760 000 720 361	Regular Transportation		\$119,363.32
PO#:	Voucher #:	93632	Invoice	Invoice No: 1925	12/18/2025	Paid Amt: \$119,363.32
						Check Amount: \$119,363.32
FNB2	70705	7699		4N6 FANATICS		Check
			E 01 020 291 032 000 430	25-26 Speech Membership		\$200.00
PO#: 29049	Voucher #:	93624	Invoice	Invoice No: 2644-7R-2025	12/18/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FNB2	70706	1126		BPBS ACTIVITY ACCOUNTS		Check
			R 01 020 291 000 000 067	BOOKTIX - CONCESSION/DONATIONS		\$722.01
PO#:	Voucher #:	93633	Invoice	Invoice No: 12182025	12/18/2025	Paid Amt: \$722.01
						Check Amount: \$722.01
FNB2	70707	8964		CHISAGO LAKES		Check
			E 01 020 291 041 000 369	Dance Invite		\$300.00
PO#: 29037	Voucher #:	93631	Invoice	Invoice No: 12132025	12/18/2025	Paid Amt: \$300.00
						Check Amount: \$300.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type									
FNB2	70708	8826	DVS RENEWAL				Check								
			E 01 005 760 076 720 401	TAB RENEWAL	\$20.25										
			PO#:	Voucher #:	93625	Invoice	Invoice No: 00-031817652	12/18/2025	Paid Amt:	\$20.25					
			E 01 005 760 075 720 401	TAB RENEWAL	\$20.25										
			PO#:	Voucher #:	93626	Invoice	Invoice No: 00-029976543	12/18/2025	Paid Amt:	\$20.25					
			E 01 005 760 075 723 401	TAB RENEWAL	\$20.25										
			PO#:	Voucher #:	93627	Invoice	Invoice No: 00-029720491	12/18/2025	Paid Amt:	\$20.25					
			Check Amount:							\$60.75					
			FNB2	70709	7924	EMILY BANDY				Check					
						E 04 003 590 000 351 460	TEXTBOOK REIMBURSEMENT	\$265.96							
PO#:	Voucher #:	93620				Invoice	Invoice No: 12182025	12/18/2025	Paid Amt:	\$265.96					
Check Amount:							\$265.96								
FNB2	70710	3234				GOPHER WRESTLING CLUB				Check					
						E 01 020 294 028 000 369	Wrestling - Xmas Tournament	\$450.00							
						PO#: 29044	Voucher #:	93628	Invoice	Invoice No: 12192025	12/18/2025	Paid Amt:	\$450.00		
						Check Amount:							\$450.00		
						FNB2	70711	8528	MONA ALTMAN				Check		
									E 04 003 590 000 351 460	TEXTBOOK REIMBURSEMENT	\$412.42				
			PO#:	Voucher #:	93621				Invoice	Invoice No: 12182025	12/18/2025	Paid Amt:	\$412.42		
			Check Amount:							\$412.42					
			FNB2	70712	2029				REGION 4A				Check		
									E 01 020 291 032 000 369	25-26 Speech Section Fee	\$50.00				
PO#: 29040	Voucher #:	93630							Invoice	Invoice No: 12182025	12/18/2025	Paid Amt:	\$50.00		
Check Amount:									\$50.00						
FNB2	70713	8565							ROBYN MENK				Check		
									E 01 020 259 000 000 305	ACCOMPANIST	\$620.00				
						PO#:	Voucher #:	93623	Invoice	Invoice No: 12162025	12/18/2025	Paid Amt:	\$620.00		
						Check Amount:							\$620.00		
						FNB2	70714	8246	ROGERS HIGH SCHOOL				Check		
									E 01 020 294 028 000 369	Wrestling Tournament	\$400.00				
			PO#: 29060	Voucher #:	93629				Invoice	Invoice No: 12182025	12/18/2025	Paid Amt:	\$400.00		
			Check Amount:							\$400.00					
			FNB2	70715	2137				SOUTH CENTRAL ECSU				Check		
									E 01 020 865 000 347 305	H & S Phys. Haz.	\$3,281.93				
E 01 020 865 000 349 305	H & S Haz. substance	\$461.63													
E 01 005 865 000 352 305	H & S Mannagment	\$120.00													

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FNB2	70715	2137		SOUTH CENTRAL ECSU		Check
			E 01 005 865 000 358 305	H & S		\$90.00
PO#:	28922	Voucher #:	93304	Invoice	Invoice No: 24427	12/18/2025
						Paid Amt: \$3,953.56
						Check Amount: \$3,953.56
FNB2	70716	4275		STEPHANIE PRESSLEY		Check
			E 04 003 590 000 351 460	TEXTBOOK REIMBURSEMENT		\$132.98
PO#:		Voucher #:	93619	Invoice	Invoice No: 12182025	12/18/2025
						Paid Amt: \$132.98
						Check Amount: \$132.98
FNB2	70717	8965		WARRIOR DANCE TEAM		Check
			E 01 020 291 041 000 369	Dance Invite - 1/10/26		\$375.00
PO#:	29054	Voucher #:	93622	Invoice	Invoice No: 12182025	12/18/2025
						Paid Amt: \$375.00
						Check Amount: \$375.00
FNB2	70718	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$5,364.40
PO#:		Voucher #:	93634	Invoice	Invoice No: S2026120-2	12/19/2025
						Paid Amt: \$5,364.40
						Check Amount: \$5,364.40
FNB2	70719	8969		BENJAMIN P. BRITZ		Check
			E 01 020 291 068 000 185	ACH Returned-B.Britz		\$1,432.42
PO#:		Voucher #:	93637	Invoice	Invoice No: 12192025-3	12/23/2025
						Paid Amt: \$1,432.42
						Check Amount: \$1,432.42
FNB2	70720	8968		COLTON P. HENTGES		Check
			E 01 020 294 025 000 185	ACH Returned-C.Hentges		\$1,940.18
PO#:		Voucher #:	93636	Invoice	Invoice No: 12192025-2	12/23/2025
						Paid Amt: \$1,940.18
						Check Amount: \$1,940.18
FNB2	70721	8967		WILLIAM F. RYAN		Check
			E 01 020 416 000 740 161	ACH Returned-W.Ryan		\$1,055.71
PO#:		Voucher #:	93635	Invoice	Invoice No: 12192025-1	12/23/2025
						Paid Amt: \$1,055.71
						Check Amount: \$1,055.71
FNB2	70722	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,610.73
PO#:		Voucher #:	93815	Invoice	Invoice No: S2026130	1/5/2026
						Paid Amt: \$5,610.73
						Check Amount: \$5,610.73
FNB2	70723	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$232.36

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FNB2	70723	1134	BELLE PLAINE SCHOOL			Check
			B 01 215 029	DAY CARE-CAF		\$1,648.66
			PO#: Voucher #: 93811 Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,881.02 Check Amount: \$1,881.02
FNB2	70724	6451	Belle Plaine Schools Dental Ins Account			Check
			B 01 215 025	DENTAL INSURANCE		\$5,069.78
			B 01 215 031	DENTAL BD SHARE		\$5,330.88
			B 01 215 017	Dental Ret/Cobra Insurance		\$1,391.29
			PO#: Voucher #: 93814 Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$11,791.95 Check Amount: \$11,791.95
FNB2	70725	2329	Belle Plaine Schools Health Ins Acct			Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,953.94
			B 01 215 032	HEALTH BD SHARE		\$115,868.67
			PO#: Voucher #: 93812 Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$146,822.61 Check Amount: \$146,822.61
FNB2	70726	1178	BPESP			Check
			B 01 215 080	MESP/NEA DUES NON CE		\$1,024.21
			PO#: Voucher #: 93822 Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,024.21 Check Amount: \$1,024.21
FNB2	70727	6122	MADISON NATIONAL LIFE INS CO, INC			Check
			B 01 215 021	SUPPLEMENTAL LIFE		\$375.00
			B 01 215 038	MFS SERVICE CENTER INC		(\$1,962.17)
			B 01 215 039	Misc. Payroll		(\$1,962.17)
			B 01 215 016	Life Ret/Cobra Ins		\$17.50
			B 01 215 022	LONG TERM DISABILITY		\$1,578.30
			B 01 215 023	LIFE INSURANCE		\$1,109.75
			B 01 215 038	MFS SERVICE CENTER INC		\$1,962.17
			B 01 215 039	Misc. Payroll		\$1,962.17
			PO#: Voucher #: 93823 Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$3,080.55 Check Amount: \$3,080.55
FNB2	70728	1836	NCPERS MINNESOTA			Check
			B 01 215 024	PERA LIFE		\$32.00
			PO#: Voucher #: 93828 Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$32.00 Check Amount: \$32.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70729	8435		4.0 SCHOOL SERVICES OF BELLE PLAINE, INC		Check
			E 01	005 760 000 720 361	DECEMBER TRANSPORTATION	\$123,818.63
PO#:	Voucher #:	93848	Invoice	Invoice No: 1925	1/13/2026	Paid Amt: \$123,818.63
						Check Amount: \$123,818.63
FNB2	70730	5245		ARN KIND		Check
			E 01	011 203 111 000 401	speaker fee for 1/16/26 upcoming presentation	\$700.00
			E 01	011 203 111 000 401	round trip mileage	\$65.10
PO#: 29051	Voucher #:	93853	Invoice	Invoice No: 01162026	1/13/2026	Paid Amt: \$765.10
						Check Amount: \$765.10
FNB2	70731	5607		BREAKDOWN SPORTS USA		Check
			E 01	020 294 025 000 369	BBB-Rochester Classic	\$175.00
PO#: 29087	Voucher #:	93851	Invoice	Invoice No: 01052026	1/13/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
FNB2	70732	7465		EASTVIEW WRESTLING BOOSTERS		Check
			E 01	020 294 028 000 369	Wrestling Tourny-1/17	\$375.00
PO#: 29120	Voucher #:	93847	Invoice	Invoice No: 01172026	1/13/2026	Paid Amt: \$375.00
						Check Amount: \$375.00
FNB2	70733	8908		ENSEMBLES EDGE, LLC		Check
			E 01	020 211 000 000 430	Chorfollo Music Pouch	\$1,188.00
			E 01	020 211 000 000 430	Shipping	\$49.20
PO#: 28519	Voucher #:	92873	Invoice	Invoice No: 1303	1/13/2026	Paid Amt: \$1,237.20
						Check Amount: \$1,237.20
FNB2	70734	5888		GUTHRIE THEATER		Check
			R 01	020 211 000 000 619	MACBETH TICKETS	\$401.00
PO#:	Voucher #:	93857	Invoice	Invoice No: 9875082	1/13/2026	Paid Amt: \$401.00
						Check Amount: \$401.00
FNB2	70735	3933		INFINITE CAMPUS INC		Check
			E 02	005 770 000 701 530	Food Service POS Machines	\$11,994.00
PO#: 28231	Voucher #:	93852	Invoice	Invoice No: INV-00702	1/13/2026	Paid Amt: \$11,994.00
						Check Amount: \$11,994.00
FNB2	70736	8974		JENNY EISENBRAUN		Check
			E 01	020 291 021 000 305	FALL PLAY CHOREOGRAPHY	\$1,500.00
PO#:	Voucher #:	93854	Invoice	Invoice No: 01132026	1/13/2026	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70737	4119		KRIS DAVIS		Check
			E 01 005 110 000 000 366	MILEAGE		\$56.00
PO#:	Voucher #:	93855	Invoice	Invoice No: 12032025	1/13/2026	Paid Amt: \$56.00
						Check Amount: \$56.00
FNB2	70738	1812		MESPA		Check
			E 01 011 050 000 000 366	Registration Fee for Principal Conference "Institi		\$500.00
PO#: 29107	Voucher #:	93856	Invoice	Invoice No: 20907	1/13/2026	Paid Amt: \$500.00
			E 01 010 050 000 000 366	INSTITUTE 2026 - REGISTRATION - MARIA F		\$500.00
PO#:	Voucher #:	93850	Invoice	Invoice No: 20905	1/13/2026	Paid Amt: \$500.00
						Check Amount: \$1,000.00
FNB2	70739	2137		SOUTH CENTRAL ECSU		Check
			E 01 005 108 000 000 405	CIRC - DEC		\$2,100.00
			E 01 005 108 000 000 405	E-RATE CREDIT - NOV		(\$1,155.00)
			E 01 005 108 000 000 405	OVERPAYMENT		(\$420.00)
PO#:	Voucher #:	93846	Invoice	Invoice No: 24586	1/13/2026	Paid Amt: \$525.00
						Check Amount: \$525.00
FNB2	70740	8227		SOUTHWEST MN STATE UNIVERSITY		Check
			E 01 020 211 000 000 390	CONCURRENT ENROLLMENT - FALL 2025		\$9,900.00
PO#:	Voucher #:	93849	Invoice	Invoice No: C10000015813	1/13/2026	Paid Amt: \$9,900.00
						Check Amount: \$9,900.00
FNB2	70741	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,610.73
PO#:	Voucher #:	93865	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$5,610.73
						Check Amount: \$5,610.73
FNB2	70742	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 #:	93863	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$1,881.02
						Check Amount: \$1,881.02
FNB2	70743	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 032	HEALTH BD SHARE		\$882.39
PO#:	Voucher #:	93861	Credit	Invoice No: S2026140	1/20/2026	Paid Amt: (\$882.39)
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,818.94
			B 01 215 018	Health Ret/Cobra Ins		\$4,463.13
PO#:	Voucher #:	93864	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$35,282.07
						Check Amount: \$34,399.68

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FNB2	70744	1178	BPESP			Check
			B 01 215 080	MESP/NEA DUES NON CE		\$1,024.21
			PO#: Voucher #: 93872 Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$1,024.21 Check Amount: \$1,024.21
FNB2	70745	8759	ANDREW WALKER			Check
			E 04 005 505 000 321 305	Soccer Camp - Winter Session		\$210.00
			PO#: 29168 Voucher #: 94009 Invoice	Invoice No: 01152026	1/21/2026	Paid Amt: \$210.00 Check Amount: \$210.00
FNB2	70746	1238	CENTRAL PUBLIC SCHOOLS			Check
			E 01 020 296 025 000 369	GBB Holiday Tournament		\$200.00
			PO#: 29135 Voucher #: 93961 Invoice	Invoice No: 12292025	1/21/2026	Paid Amt: \$200.00 Check Amount: \$200.00
FNB2	70747	8972	ERIKA EDIGER-CONNOLLY			Check
			E 01 020 291 020 000 430	One Act Supplies - Paint		\$150.54
			PO#: 29122 Voucher #: 93960 Invoice	Invoice No: 112-2876111-8160242	1/21/2026	Paid Amt: \$150.54 Check Amount: \$150.54
FNB2	70748	8514	PINE ISLAND HIGH SCHOOL			Check
			E 01 020 294 028 000 369	Girls Wrestling Tourny-1/17		\$210.00
			PO#: 29132 Voucher #: 93962 Invoice	Invoice No: 01172026	1/21/2026	Paid Amt: \$210.00 Check Amount: \$210.00
FNB2	70749	8033	SCHULTZ CENTURY FARMS LLC			Check
			E 10 005 301 000 830 305	DISK RIP		\$1,679.00
			PO#: Voucher #: 93959 Invoice	Invoice No: 19055	1/21/2026	Paid Amt: \$1,679.00
			E 10 005 301 000 830 305	CORN HAULING		\$3,116.61
			PO#: Voucher #: 93958 Invoice	Invoice No: 19054	1/21/2026	Paid Amt: \$3,116.61 Check Amount: \$4,795.61
FNB2	70750	6546	US BANK			Check
			E 07 005 910 000 000 790	ADMINISTRATIVE FEE		\$3,850.00
			PO#: Voucher #: 93952 Invoice	Invoice No: 7995818	1/21/2026	Paid Amt: \$3,850.00 Check Amount: \$3,850.00
FNB2	70751	2272	US BANK OPERATIONS CENTER			Check
			E 07 005 910 000 000 710	GEN OB CAPITAL BONDS SERIES 2024A		\$65,000.00
			E 07 005 910 000 000 720	GEN OB CAPITAL BONDS SERIES 2024A		\$31,250.00
			PO#: Voucher #: 93953 Invoice	Invoice No: 3095615	1/21/2026	Paid Amt: \$96,250.00
			E 07 005 910 000 000 710	MN GEN OB ALT FAC BONDS SERIES 2016A		\$245,000.00

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FNB2	70751	2272		US BANK OPERATIONS CENTER		Check		
			E 07 005 910 000 000 720	MN GEN OB ALT FAC BONDS SERIES 2016A		\$16,500.00		
PO#:	Voucher #:	93955	Invoice	Invoice No: 3064548	1/21/2026	Paid Amt:	\$261,500.00	
			E 07 005 910 000 000 720	MN GEN OB FACILITIES MAINT BONDS SEF		\$4,050.00		
			E 07 005 910 000 000 710	MN GEN OB FACILITIES MAINT BONDS SEF		\$85,000.00		
PO#:	Voucher #:	93957	Invoice	Invoice No: 3084257	1/21/2026	Paid Amt:	\$89,050.00	
			E 07 005 910 000 000 710	MN GEN OB BUILDING REFUNDING BONDS		\$2,290,000.00		
			E 07 005 910 000 000 720	MN GEN OB BUILDING REFUNDING BONDS		\$57,250.00		
PO#:	Voucher #:	93956	Invoice	Invoice No: 3057891	1/21/2026	Paid Amt:	\$2,347,250.00	
			E 07 005 910 000 000 710	MN GEN OB BONDS SERIES 2021A		\$515,000.00		
			E 07 005 910 000 000 720	MN GEN OB BONDS SERIES 2021A		\$49,225.00		
PO#:	Voucher #:	93954	Invoice	Invoice No: 3091819	1/21/2026	Paid Amt:	\$564,225.00	
						Check Amount:	\$3,358,275.00	
						Report Total:	\$3,908,941.48	