# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70463** | **8435** | | **4.0 SCHOOL SERVICES OF BELLE PLAINE, INC** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 361 | Regular Transportation | | $134,229.17 | | | |
| **PO#:** | **Voucher #:** | | **92839** | Invoice | **Invoice No:** 1925 | **10/28/2025** | | **Paid Amt:** | **$134,229.17** | |
| | | | | | | | | | **Check Amount:** | **$134,229.17** |
| **FNB2** | **70464** | **6701** | | **ACME TOOLS** | | | | **Check** | | |
| | | | E | 01 020 361 000 830 433 | COMPACT DRILL/DRIVER KIT | | $129.00 | | | |
| | | | E | 01 020 361 000 830 433 | HANDLING | | $6.90 | | | |
| **PO#:** 28698 | **Voucher #:** | | **92842** | Invoice | **Invoice No:** 15062521 | **10/28/2025** | | **Paid Amt:** | **$135.90** | |
| | | | E | 01 020 361 000 830 433 | COMPACT DRILL/DRIVER KIT | | $1,611.00 | | | |
| | | | E | 01 020 361 000 830 433 | DISCOUNT | | ($540.00) | | | |
| **PO#:** 28698 | **Voucher #:** | | **92840** | Invoice | **Invoice No:** 15065092 | **10/28/2025** | | **Paid Amt:** | **$1,071.00** | |
| | | | | | | | | | **Check Amount:** | **$1,206.90** |
| **FNB2** | **70465** | **7129** | | **ANCOM COMMUNICATIONS** | | | | **Check** | | |
| | | | E | 01 010 810 000 000 401 | walkie talkie Batts | | $1,451.76 | | | |
| **PO#:** 28785 | **Voucher #:** | | **92946** | Invoice | **Invoice No:** 130173 | **10/28/2025** | | **Paid Amt:** | **$1,451.76** | |
| | | | | | | | | | **Check Amount:** | **$1,451.76** |
| **FNB2** | **70466** | **8798** | | **ANDERSON'S** | | | | **Check** | | |
| | | | E | 01 011 203 111 000 401 | Items purchased for the OC Homecoming Sales | | $2,781.10 | | | |
| **PO#:** 28768 | **Voucher #:** | | **92949** | Invoice | **Invoice No:** 4647333 | **10/28/2025** | | **Paid Amt:** | **$2,781.10** | |
| | | | | | | | | | **Check Amount:** | **$2,781.10** |
| **FNB2** | **70467** | **8845** | | **ANDREA KREPS** | | | | **Check** | | |
| | | | E | 01 005 420 000 419 366 | Mileage | | $21.42 | | | |
| **PO#:** 28696 | **Voucher #:** | | **92835** | Invoice | **Invoice No:** 09302025 | **10/28/2025** | | **Paid Amt:** | **$21.42** | |
| | | | | | | | | | **Check Amount:** | **$21.42** |
| **FNB2** | **70468** | **4563** | | **ANGIE HOFF** | | | | **Check** | | |
| | | | E | 01 010 412 000 740 366 | Mileage | | $16.10 | | | |
| | | | E | 01 005 420 000 419 366 | Mileage | | $28.00 | | | |
| **PO#:** 28690 | **Voucher #:** | | **92836** | Invoice | **Invoice No:** 09292025 | **10/28/2025** | | **Paid Amt:** | **$44.10** | |
| | | | | | | | | | **Check Amount:** | **$44.10** |
| **FNB2** | **70469** | **8376** | | **ANNA BUCKENTINE** | | | | **Check** | | |
| | | | E | 01 020 211 000 000 366 | MILEAGE | | $87.50 | | | |
| **PO#:** | **Voucher #:** | | **92891** | Invoice | **Invoice No:** 07112025 | **10/28/2025** | | **Paid Amt:** | **$87.50** | |
| | | | | | | | | | **Check Amount:** | **$87.50** |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70470** | **8882** | | **AVIBEN LLC** | | | | **Check** | | |
| | | | E | 01 005 105 000 000 305 | 403(b) ADMIN & COMPLIANCE - OCTOBER | | $269.55 | | | |
| **PO#:** | **Voucher #:** | | **92865** | Invoice | **Invoice No:** 39053 | **10/28/2025** | | **Paid Amt:** | **$269.55** | |
| | | | | | | | | | **Check Amount:** | **$269.55** |
| **FNB2** | **70471** | **8494** | | **BELLE PLAINE CHIROPRACTIC** | | | | **Check** | | |
| | | | E | 01 005 760 075 720 305 | DOT PHYSICAL - MELISSA HANSON | | $130.00 | | | |
| **PO#:** | **Voucher #:** | | **92852** | Invoice | **Invoice No:** 08122025 | **10/28/2025** | | **Paid Amt:** | **$130.00** | |
| | | | E | 01 005 760 075 720 305 | DOT PHYSICAL - JAMIE NEWSON | | $130.00 | | | |
| **PO#:** | **Voucher #:** | | **92813** | Invoice | **Invoice No:** 10142025 | **10/28/2025** | | **Paid Amt:** | **$130.00** | |
| | | | | | | | | | **Check Amount:** | **$260.00** |
| **FNB2** | **70472** | **5067** | | **BLICK ART MATERIALS** | | | | **Check** | | |
| | | | E | 01 020 211 000 000 430 | 22308-1096 Prang Classic Fine Line Art Marker | | $52.59 | | | |
| | | | E | 01 020 211 000 000 430 | 22307-1048 Prang Classic Art Markers Assortec | | $83.40 | | | |
| | | | E | 01 020 211 000 000 430 | 21154-2040 Ranger Archival Ink Pad Jet Black | | $20.94 | | | |
| | | | E | 01 020 211 000 000 430 | 21154-2041 Ranger Archival Ink Pad Jumbo, Je | | $11.86 | | | |
| | | | E | 01 020 211 000 000 430 | 00306-0059 Prang Watercolor Refills Oval, pkg | | $31.73 | | | |
| | | | E | 01 020 211 000 000 430 | 00305-1039 Prang Semi-Moist Watercolor Paint | | $118.16 | | | |
| | | | E | 01 020 211 000 000 430 | 05891-1009 Royal Langnickel Clear Choice Brus | | $46.20 | | | |
| | | | E | 01 020 211 000 000 430 | 20522-0009 Crayola Watercolor Pencils Assorte | | $72.24 | | | |
| | | | E | 01 020 211 000 000 430 | 00769-1009 DecoArt Americana Acrylic Paint Va | | $41.96 | | | |
| | | | E | 01 020 211 000 000 430 | 00727-1025 Blick Matte Acrylic White, 8 oz bottl | | $14.18 | | | |
| | | | E | 01 020 211 000 000 430 | 00623-1045 Blick Artists Acrylic Medium Blick A | | $8.74 | | | |
| **PO#:** 28600 | **Voucher #:** | | **92874** | Invoice | **Invoice No:** 6329351 | **10/28/2025** | | **Paid Amt:** | **$502.00** | |
| | | | | | | | | | **Check Amount:** | **$502.00** |
| **FNB2** | **70473** | **3334** | | **BOLTON & MENK, INC** | | | | **Check** | | |
| | | | E | 06 005 870 000 000 520 | SHED PROJECT | | $86.00 | | | |
| **PO#:** | **Voucher #:** | | **92811** | Invoice | **Invoice No:** 0376174 | **10/28/2025** | | **Paid Amt:** | **$86.00** | |
| | | | | | | | | | **Check Amount:** | **$86.00** |
| **FNB2** | **70474** | **4078** | | **BRAINPOP LLC** | | | | **Check** | | |
| | | | E | 01 011 203 111 000 401 | School Wide Access - Renewal of Online Subsc | | $3,270.00 | | | |
| **PO#:** 28764 | **Voucher #:** | | **92851** | Invoice | **Invoice No:** US601616 | **10/28/2025** | | **Paid Amt:** | **$3,270.00** | |
| | | | | | | | | | **Check Amount:** | **$3,270.00** |
| **FNB2** | **70475** | **8188** | | **CAROUSEL DIGITAL SIGNAGE** | | | | **Check** | | |
| | | | E | 01 005 108 000 000 405 | CAROUSEL CLOUD CORE PLAN - ANNUAL | | $2,400.00 | | | |

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70475** | **8188** | | **CAROUSEL DIGITAL SIGNAGE** | | | **Check** | | |
| | | | E | 01 005 108 000 000 405 | CAROUSEL CLOUD CORE BOOST - ANNUAI | $600.00 | | | |
| **PO#:** | **Voucher #:** | | **92853** | Invoice **Invoice No:** CSL-INV-2025091131 | **10/28/2025** | | **Paid Amt:** | **$3,000.00** | |
| | | | | | | | | **Check Amount:** | **$3,000.00** |
| **FNB2** | **70476** | **4702** | | **CDW-G** | | | **Check** | | |
| | | | E | 01 005 108 000 000 405 | Microsoft 365 A3 Subscription Licenses- 1 user | $1,457.00 | | | |
| **PO#:** 28529 | **Voucher #:** | | **92827** | Invoice **Invoice No:** AG2IX6L | **10/28/2025** | | **Paid Amt:** | **$1,457.00** | |
| | | | | | | | | **Check Amount:** | **$1,457.00** |
| **FNB2** | **70477** | **5182** | | **CHELSEY YOUNG** | | | **Check** | | |
| | | | E | 01 010 203 000 000 366 | MILEAGE REIMBURSEMENT - SEPTEMBER | $21.56 | | | |
| **PO#:** | **Voucher #:** | | **92832** | Invoice **Invoice No:** 09302025 | **10/28/2025** | | **Paid Amt:** | **$21.56** | |
| | | | | | | | | **Check Amount:** | **$21.56** |
| **FNB2** | **70478** | **1262** | | **CITY OF BELLE PLAINE** | | | **Check** | | |
| | | | E | 01 005 811 000 000 401 | TIGER PARK FIELD SUPPLIES | $161.53 | | | |
| **PO#:** | **Voucher #:** | | **92882** | Invoice **Invoice No:** 4649 | **10/28/2025** | | **Paid Amt:** | **$161.53** | |
| | | | | | | | | **Check Amount:** | **$161.53** |
| **FNB2** | **70479** | **8927** | | **COLE SARBACKER** | | | **Check** | | |
| | | | E | 04 005 505 000 321 305 | PRESEASON WRESTLING CAMP | $330.00 | | | |
| **PO#:** | **Voucher #:** | | **92831** | Invoice **Invoice No:** 09282025 | **10/28/2025** | | **Paid Amt:** | **$330.00** | |
| | | | | | | | | **Check Amount:** | **$330.00** |
| **FNB2** | **70480** | **8379** | | **CO-OP TIRE & AUTO** | | | **Check** | | |
| | | | E | 01 005 811 000 000 401 | Tires for lawnmower | $390.88 | | | |
| **PO#:** 28668 | **Voucher #:** | | **92861** | Invoice **Invoice No:** 35158 | **10/28/2025** | | **Paid Amt:** | **$390.88** | |
| | | | | | | | | **Check Amount:** | **$390.88** |
| **FNB2** | **70481** | **3477** | | **COUNTRYSIDE CONCRETE** | | | **Check** | | |
| | | | E | 01 005 850 000 302 520 | concrete sidwalk and apron | $27,316.00 | | | |
| **PO#:** 28793 | **Voucher #:** | | **92947** | Invoice **Invoice No:** 4952 | **10/28/2025** | | **Paid Amt:** | **$27,316.00** | |
| | | | | | | | | **Check Amount:** | **$27,316.00** |
| **FNB2** | **70482** | **1349** | | **DECKER EQUIPMENT** | | | **Check** | | |
| | | | E | 01 020 850 000 302 520 | dugout benches | $3,620.98 | | | |
| **PO#:** 28786 | **Voucher #:** | | **92922** | Invoice **Invoice No:** 633592A | **10/28/2025** | | **Paid Amt:** | **$3,620.98** | |
| | | | E | 01 005 850 000 302 520 | Handicap parking signs | $190.59 | | | |
| **PO#:** 28779 | **Voucher #:** | | **92928** | Invoice **Invoice No:** 631810A | **10/28/2025** | | **Paid Amt:** | **$190.59** | |
| | | | | | | | | **Check Amount:** | **$3,811.57** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70483** | **8930** | | **DRAIN PRO PLUMBING INC** | | | | **Check** | | |
| | | | E | 01 010 810 000 000 350 | DRAIN CLEANING | | $195.00 | | | |
| **PO#:** | **Voucher #:** | | **92911** | Invoice | **Invoice No:** 79691 | **10/28/2025** | | **Paid Amt:** | **$195.00** | |
| | | | E | 01 020 810 000 000 350 | DRAIN CLEANING | | $82.50 | | | |
| **PO#:** | **Voucher #:** | | **92912** | Invoice | **Invoice No:** 79692 | **10/28/2025** | | **Paid Amt:** | **$82.50** | |
| | | | E | 01 020 810 000 000 350 | DRAIN CLEANING | | $195.00 | | | |
| **PO#:** | **Voucher #:** | | **92913** | Invoice | **Invoice No:** 79980 | **10/28/2025** | | **Paid Amt:** | **$195.00** | |
| | | | | | | | | | **Check Amount:** | **$472.50** |
| **FNB2** | **70484** | **8682** | | **EDUCATIONAL TESTING SERVICE** | | | | **Check** | | |
| | | | E | 01 005 400 000 000 401 | Parapro Assessment | | $110.00 | | | |
| **PO#:** 28606 | **Voucher #:** | | **92818** | Invoice | **Invoice No:** PR0000000075 | **10/28/2025** | | **Paid Amt:** | **$110.00** | |
| | | | | | | | | | **Check Amount:** | **$110.00** |
| **FNB2** | **70485** | **3553** | | **EIDE BAILLY LLP** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 313 | FY25 AUDIT SERVICES | | $26,250.00 | | | |
| **PO#:** | **Voucher #:** | | **92848** | Invoice | **Invoice No:** EI01939592 | **10/28/2025** | | **Paid Amt:** | **$26,250.00** | |
| | | | | | | | | | **Check Amount:** | **$26,250.00** |
| **FNB2** | **70486** | **8915** | | **EMPIRICAL RESOLUTION INC** | | | | **Check** | | |
| | | | E | 01 005 630 000 000 406 | SCHOOL PREMIUM SITE | | $1,800.00 | | | |
| **PO#:** 28610 | **Voucher #:** | | **92856** | Invoice | **Invoice No:** INV-14022 | **10/28/2025** | | **Paid Amt:** | **$1,800.00** | |
| | | | | | | | | | **Check Amount:** | **$1,800.00** |
| **FNB2** | **70487** | **8908** | | **ENSEMBLES EDGE, LLC** | | | | **Check** | | |
| | | | E | 01 020 211 000 000 430 | Chorfolio Music Pouch | | $1,188.00 | | | |
| | | | E | 01 020 211 000 000 430 | Shipping | | $49.20 | | | |
| **PO#:** 28519 | **Voucher #:** | | **92873** | Invoice | **Invoice No:** 1303 | **10/28/2025** | | **Paid Amt:** | **$1,237.20** | |
| | | | | | | | | | **Check Amount:** | **$1,237.20** |
| **FNB2** | **70488** | **7500** | | **FIRST IMPRESSION GROUP** | | | | **Check** | | |
| | | | E | 01 005 010 000 000 401 | SPECIAL ELECTION BALLOTS | | $749.00 | | | |
| **PO#:** | **Voucher #:** | | **92817** | Invoice | **Invoice No:** 172747 | **10/28/2025** | | **Paid Amt:** | **$749.00** | |
| | | | | | | | | | **Check Amount:** | **$749.00** |
| **FNB2** | **70489** | **4840** | | **GENERAL PARTS** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 350 | Food Service Repair/Maint Service | | $383.45 | | | |
| **PO#:** 28773 | **Voucher #:** | | **92941** | Invoice | **Invoice No:** 6649257 | **10/28/2025** | | **Paid Amt:** | **$383.45** | |
| | | | E | 02 005 770 000 701 350 | holding cab. repair | | $555.83 | | | |
| **PO#:** 28773 | **Voucher #:** | | **92943** | Invoice | **Invoice No:** 66500125 | **10/28/2025** | | **Paid Amt:** | **$555.83** | |
| | | | E | 02 005 770 000 701 350 | Food Service Repair/Maint Service | | $929.83 | | | |
| **PO#:** 28773 | **Voucher #:** | | **92942** | Invoice | **Invoice No:** 6650092 | **10/28/2025** | | **Paid Amt:** | **$929.83** | |

# Belle Plaine Public Schools

## Detail Payment Register By Check



**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Description | Pmt/Void Date | Amount | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70489** | **4840** | | **GENERAL PARTS** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 350 | Food Service Repair/Maint Service | | $234.45 | | | |
| **PO#:** 28773 | **Voucher #:** | | **92944** | Invoice | **Invoice No:** 6650012 | **10/28/2025** | | **Paid Amt:** | **$234.45** | |
| | | | E | 02 005 770 000 701 350 | oven repairs | | $1,078.83 | | | |
| **PO#:** 28773 | **Voucher #:** | | **92939** | Invoice | **Invoice No:** 6647501 | **10/28/2025** | | **Paid Amt:** | **$1,078.83** | |
| | | | E | 02 005 770 000 701 350 | Food Service Repair/Maint Service | | $794.70 | | | |
| **PO#:** 28773 | **Voucher #:** | | **92940** | Invoice | **Invoice No:** 6646985 | **10/28/2025** | | **Paid Amt:** | **$794.70** | |
| | | | | | | | | | **Check Amount:** | **$3,977.09** |
| **FNB2** | **70490** | **7408** | | **GOPHERMODS, LLC** | | | | **Check** | | |
| | | | E | 01 005 630 000 000 351 | IPad Repairs/Replacement | | $1,675.00 | | | |
| **PO#:** | **Voucher #:** | | **92864** | Invoice | **Invoice No:** 7404 | **10/28/2025** | | **Paid Amt:** | **$1,675.00** | |
| | | | | | | | | | **Check Amount:** | **$1,675.00** |
| **FNB2** | **70491** | **8929** | | **GRADE "A" GUTTERS** | | | | **Check** | | |
| | | | E | 06 005 870 000 000 520 | SHED PROJECT | | $3,170.00 | | | |
| **PO#:** | **Voucher #:** | | **92910** | Invoice | **Invoice No:** 10072025 | **10/28/2025** | | **Paid Amt:** | **$3,170.00** | |
| | | | | | | | | | **Check Amount:** | **$3,170.00** |
| **FNB2** | **70492** | **1511** | | **GRAINGER** | | | | **Check** | | |
| | | | E | 01 010 810 000 000 401 | US flags | | $457.80 | | | |
| **PO#:** 28780 | **Voucher #:** | | **92927** | Invoice | **Invoice No:** 9638821687 | **10/28/2025** | | **Paid Amt:** | **$457.80** | |
| | | | | | | | | | **Check Amount:** | **$457.80** |
| **FNB2** | **70493** | **8192** | | **HALEY FOGARTY** | | | | **Check** | | |
| | | | E | 01 020 296 031 000 366 | MILEAGE - VOLLEYVBALL | | $75.60 | | | |
| **PO#:** | **Voucher #:** | | **92884** | Invoice | **Invoice No:** 09202025 | **10/28/2025** | | **Paid Amt:** | **$75.60** | |
| | | | | | | | | | **Check Amount:** | **$75.60** |
| **FNB2** | **70494** | **7138** | | **HEGGIES PIZZA** | | | | **Check** | | |
| | | | E | 01 011 203 111 000 401 | Pizza Cost | | $31,255.80 | | | |
| **PO#:** 28736 | **Voucher #:** | | **92814** | Invoice | **Invoice No:** 556909 | **10/28/2025** | | **Paid Amt:** | **$31,255.80** | |
| | | | | | | | | | **Check Amount:** | **$31,255.80** |
| **FNB2** | **70495** | **8286** | | **HENDERSON INDEPENDENT** | | | | **Check** | | |
| | | | E | 01 005 010 000 000 306 | PAT TESTING | | $60.75 | | | |
| | | | E | 01 005 110 000 000 306 | SCHOOL BOARD MINUTES 08.25.25 | | $84.38 | | | |
| **PO#:** | **Voucher #:** | | **92766** | Invoice | **Invoice No:** 10012025 | **10/28/2025** | | **Paid Amt:** | **$145.13** | |
| | | | | | | | | | **Check Amount:** | **$145.13** |
| **FNB2** | **70496** | **1566** | | **HILLYARD / HUTCHINSON** | | | | **Check** | | |
| | | | E | 01 020 810 000 000 401 | Cleaning Supplies | | $1,259.12 | | | |
| **PO#:** 28776 | **Voucher #:** | | **92933** | Invoice | **Invoice No:** 605956009 | **10/28/2025** | | **Paid Amt:** | **$1,259.12** | |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70496** | **1566** | | **HILLYARD / HUTCHINSON** | | | | | | | | | | **Check** | |
| | | | E | 01 | 020 | 810 | 000 | 000 | 401 | RETURNED ITEMS | | | $312.00 | | |
| **PO#:** | **Voucher #:** | | **92932** | Credit | **Invoice No:** 800760920 | | | | | | | **10/28/2025** | | **Paid Amt:** | ($312.00) |
| | | | E | 01 | 020 | 810 | 000 | 000 | 401 | HS Custodial Supplies | | | $89.29 | | |
| **PO#:** 28776 | **Voucher #:** | | **92937** | Invoice | **Invoice No:** 700679931 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$89.29** |
| | | | E | 01 | 020 | 810 | 000 | 000 | 401 | Equipt. repair Parts | | | $244.23 | | |
| **PO#:** 28776 | **Voucher #:** | | **92936** | Invoice | **Invoice No:** 700681646 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$244.23** |
| | | | E | 01 | 020 | 810 | 000 | 000 | 401 | HS Custodial Supplies | | | $559.91 | | |
| **PO#:** 28776 | **Voucher #:** | | **92935** | Invoice | **Invoice No:** 605976738 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$559.91** |
| | | | E | 01 | 020 | 810 | 000 | 000 | 401 | HS Custodial Supplies | | | $114.12 | | |
| **PO#:** 28776 | **Voucher #:** | | **92934** | Invoice | **Invoice No:** 605963270 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$114.12** |
| | | | | | | | | | | | | | | **Check Amount:** | **$1,954.67** |
| **FNB2** | **70497** | **3278** | | **HUMERATECH** | | | | | | | | | | **Check** | |
| | | | E | 01 | 020 | 810 | 000 | 000 | 350 | HS Oper & Maint Repair/Maint Service | | | $8,167.00 | | |
| **PO#:** 28777 | **Voucher #:** | | **92931** | Invoice | **Invoice No:** 250860 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$8,167.00** |
| | | | E | 01 | 020 | 810 | 000 | 000 | 350 | replace VFD's | | | $3,842.00 | | |
| **PO#:** 28777 | **Voucher #:** | | **92930** | Invoice | **Invoice No:** 250982 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$3,842.00** |
| | | | | | | | | | | | | | | **Check Amount:** | **$12,009.00** |
| **FNB2** | **70498** | **8606** | | **IDENTITYSTORES.COM** | | | | | | | | | | **Check** | |
| | | | E | 04 | 005 | 505 | 000 | 321 | 401 | Fall Dance Sweatshirts | | | $1,767.00 | | |
| **PO#:** 28640 | **Voucher #:** | | **92885** | Invoice | **Invoice No:** 110860 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$1,767.00** |
| | | | | | | | | | | | | | | **Check Amount:** | **$1,767.00** |
| **FNB2** | **70499** | **5840** | | **IXL LEARNING** | | | | | | | | | | **Check** | |
| | | | E | 01 | 005 | 630 | 000 | 000 | 406 | IXL SITE LICENSE | | | $331.25 | | |
| **PO#:** 28567 | **Voucher #:** | | **92886** | Invoice | **Invoice No:** S555154 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$331.25** |
| | | | | | | | | | | | | | | **Check Amount:** | **$331.25** |
| **FNB2** | **70500** | **2339** | | **J W PEPPER & SON INC** | | | | | | | | | | **Check** | |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | Simply SA EPrint - Bella Voce | | | $49.95 | | |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | Together in Song Vol 2 Eprint - Jr High | | | $44.95 | | |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | The TB Collections Book & Online Digital Downl | | | $34.99 | | |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | Shipping/Handling | | | $32.99 | | |
| **PO#:** 28654 | **Voucher #:** | | **92877** | Invoice | **Invoice No:** 367753517 | | | | | | | **10/28/2025** | | **Paid Amt:** | **$162.88** |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | Sisi Ni Moja - All | | | $224.00 | | |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | Vive la Compagnie - Bellators | | | $94.00 | | |
| | | | E | 01 | 020 | 259 | 000 | 000 | 430 | Let the River Run - All | | | $175.00 | | |

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70500** | **2339** | | **J W PEPPER & SON INC** | | | | **Check** | | |
| | | | E | 01 020 259 000 000 430 | The Times They are Changin -Concert | | $96.25 | | | |
| **PO#:** 28654 | **Voucher #:** | | **92876** | Invoice | **Invoice No:** 367755086 | **10/28/2025** | | **Paid Amt:** | **$589.25** | |
| | | | | | | | | | **Check Amount:** | **$752.13** |
| **FNB2** | **70501** | **7546** | | **JACKI BRICKMAN, INC** | | | | **Check** | | |
| | | | E | 01 005 640 000 308 366 | FOUNDATIONS PARA TRAINING | | $3,450.00 | | | |
| | | | E | 01 005 640 000 308 366 | LEADING & SUPPORTING WORKBOOKS | | $870.00 | | | |
| **PO#:** | **Voucher #:** | | **92825** | Invoice | **Invoice No:** INV-5175 | **10/28/2025** | | **Paid Amt:** | **$4,320.00** | |
| | | | | | | | | | **Check Amount:** | **$4,320.00** |
| **FNB2** | **70502** | **8926** | | **JACOB SCHIMEK** | | | | **Check** | | |
| | | | E | 04 005 505 000 321 305 | PRESEASON WRESTLING CAMP | | $330.00 | | | |
| **PO#:** | **Voucher #:** | | **92830** | Invoice | **Invoice No:** 09282025 | **10/28/2025** | | **Paid Amt:** | **$330.00** | |
| | | | | | | | | | **Check Amount:** | **$330.00** |
| **FNB2** | **70503** | **6485** | | **JASON PALO** | | | | **Check** | | |
| | | | E | 04 005 505 000 321 305 | COMM ED - 5/6 FOOTBALL REFEREE | | $200.00 | | | |
| **PO#:** | **Voucher #:** | | **92872** | Invoice | **Invoice No:** 09272025 | **10/28/2025** | | **Paid Amt:** | **$200.00** | |
| | | | | | | | | | **Check Amount:** | **$200.00** |
| **FNB2** | **70504** | **8890** | | **JENNIFER MCDONALD** | | | | **Check** | | |
| | | | E | 01 010 412 000 740 394 | Speech Services | | $2,675.00 | | | |
| **PO#:** 28697 | **Voucher #:** | | **92834** | Invoice | **Invoice No:** 2025-09-001 | **10/28/2025** | | **Paid Amt:** | **$2,675.00** | |
| | | | | | | | | | **Check Amount:** | **$2,675.00** |
| **FNB2** | **70505** | **7981** | | **JOHNSON HARDWARE CO. LLC** | | | | **Check** | | |
| | | | E | 01 020 810 000 000 401 | panic exit hardware | | $982.00 | | | |
| **PO#:** 28783 | **Voucher #:** | | **92924** | Invoice | **Invoice No:** 1029546-IN | **10/28/2025** | | **Paid Amt:** | **$982.00** | |
| | | | | | | | | | **Check Amount:** | **$982.00** |
| **FNB2** | **70506** | **1660** | | **JORDAN PUBLIC SCHOOLS** | | | | **Check** | | |
| | | | E | 01 005 020 000 000 820 | MASA REGION 2 MEMBERSHIP DUES - RYAI | | $35.00 | | | |
| **PO#:** | **Voucher #:** | | **92768** | Invoice | **Invoice No:** 8677 | **10/28/2025** | | **Paid Amt:** | **$35.00** | |
| | | | | | | | | | **Check Amount:** | **$35.00** |
| **FNB2** | **70507** | **6555** | | **KELLY PETRASEK** | | | | **Check** | | |
| | | | E | 01 010 412 000 740 366 | Mileage | | $59.15 | | | |
| **PO#:** 28716 | **Voucher #:** | | **92819** | Invoice | **Invoice No:** 09302025 | **10/28/2025** | | **Paid Amt:** | **$59.15** | |
| | | | | | | | | | **Check Amount:** | **$59.15** |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70508** | **2857** | | **KELLY POPPLER** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 366 | Mileage | | $44.10 | | | |
| **PO#:** 28674 | **Voucher #:** | | **92863** | Invoice | **Invoice No:** 09302025 | **10/28/2025** | | **Paid Amt:** | **$44.10** | |
| | | | | | | | | | **Check Amount:** | **$44.10** |
| **FNB2** | **70509** | **3777** | | **KENDELL DOORS & HDW INC** | | | | **Check** | | |
| | | | E | 01 020 810 000 000 401 | egerss hardware | | $3,910.00 | | | |
| **PO#:** 28781 | **Voucher #:** | | **92926** | Invoice | **Invoice No:** IN120593 | **10/28/2025** | | **Paid Amt:** | **$3,910.00** | |
| | | | | | | | | | **Check Amount:** | **$3,910.00** |
| **FNB2** | **70510** | **8657** | | **KKC TAE KWON DO** | | | | **Check** | | |
| | | | E | 04 005 505 000 321 305 | COMM ED TAE KWON DO CLASS | | $288.00 | | | |
| **PO#:** | **Voucher #:** | | **92878** | Invoice | **Invoice No:** 10222025 | **10/28/2025** | | **Paid Amt:** | **$288.00** | |
| | | | | | | | | | **Check Amount:** | **$288.00** |
| **FNB2** | **70511** | **1707** | | **LANGE'S PLUMBING & HEATING** | | | | **Check** | | |
| | | | E | 01 005 850 000 302 520 | Dist Wd Oper Cap. Bldg Improvement | | $8.00 | | | |
| **PO#:** 28787 | **Voucher #:** | | **92921** | Invoice | **Invoice No:** I-29914-1 | **10/28/2025** | | **Paid Amt:** | **$8.00** | |
| | | | E | 01 005 850 000 302 520 | underfloor coil intalation | | $13,113.00 | | | |
| **PO#:** 28787 | **Voucher #:** | | **92920** | Invoice | **Invoice No:** I-30012-1 | **10/28/2025** | | **Paid Amt:** | **$13,113.00** | |
| | | | | | | | | | **Check Amount:** | **$13,121.00** |
| **FNB2** | **70512** | **4535** | | **MATHESON TRI-GAS, INC** | | | | **Check** | | |
| | | | E | 01 020 211 000 000 430 | Welding Jacket | | $24.30 | | | |
| **PO#:** 28601 | **Voucher #:** | | **92859** | Invoice | **Invoice No:** 0032087033 | **10/28/2025** | | **Paid Amt:** | **$24.30** | |
| | | | E | 01 020 211 000 000 430 | Tillman Welding Gloves | | $158.30 | | | |
| **PO#:** 28601 | **Voucher #:** | | **92858** | Invoice | **Invoice No:** 0032084702 | **10/28/2025** | | **Paid Amt:** | **$158.30** | |
| | | | E | 01 020 361 000 830 433 | Oxygen Regulator | | $111.94 | | | |
| | | | E | 01 020 361 000 830 433 | Acetylene Regulatro | | $130.62 | | | |
| **PO#:** 28679 | **Voucher #:** | | **92860** | Invoice | **Invoice No:** 0032174738 | **10/28/2025** | | **Paid Amt:** | **$242.56** | |
| | | | | | | | | | **Check Amount:** | **$425.16** |
| **FNB2** | **70513** | **8925** | | **MATTHEW RANDOLPH** | | | | **Check** | | |
| | | | E | 04 005 505 000 321 305 | PRESEASON WRESTLING CAMP | | $330.00 | | | |
| **PO#:** | **Voucher #:** | | **92829** | Invoice | **Invoice No:** 09282025 | **10/28/2025** | | **Paid Amt:** | **$330.00** | |
| | | | | | | | | | **Check Amount:** | **$330.00** |
| **FNB2** | **70514** | **8389** | | **METEOR EDUCATION LLC** | | | | **Check** | | |
| | | | E | 01 020 810 000 000 401 | wht boards and cork board | | $1,307.72 | | | |
| **PO#:** 28462 | **Voucher #:** | | **92914** | Invoice | **Invoice No:** 28462 | **10/28/2025** | | **Paid Amt:** | **$1,307.72** | |
| | | | | | | | | | **Check Amount:** | **$1,307.72** |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70515** | **8920** | | **MICROSCOPE WORLD** | | | | **Check** | | |
| | | | E | 01 020 260 000 000 430 | SWIFT MONOCULAR STUDENT MICROSCO | | $3,293.00 | | | |
| | | | E | 01 020 260 000 000 430 | SHIPPING | | $122.00 | | | |
| **PO#:** 28655 | **Voucher #:** | | **92826** | Invoice | **Invoice No:** 250688 | **10/28/2025** | | **Paid Amt:** | **$3,415.00** | |
| | | | | | | | | | **Check Amount:** | **$3,415.00** |
| **FNB2** | **70516** | **7901** | | **MN DEPT OF LABOR AND INDUSTRY** | | | | **Check** | | |
| | | | E | 01 020 810 000 000 401 | boiler licence | | $100.00 | | | |
| **PO#:** 28784 | **Voucher #:** | | **92923** | Invoice | **Invoice No:** ABR0358000X | **10/28/2025** | | **Paid Amt:** | **$100.00** | |
| | | | | | | | | | **Check Amount:** | **$100.00** |
| **FNB2** | **70517** | **8294** | | **MRI SOFTWARE LLC** | | | | **Check** | | |
| | | | E | 01 011 203 111 000 305 | ELC VOLUNTEER BACKGROUND CHECKS | | $745.00 | | | |
| **PO#:** | **Voucher #:** | | **92841** | Invoice | **Invoice No:** MRIUS2551232 | **10/28/2025** | | **Paid Amt:** | **$745.00** | |
| | | | | | | | | | **Check Amount:** | **$745.00** |
| **FNB2** | **70518** | **1889** | | **MULTILINGUAL WORD INC** | | | | **Check** | | |
| | | | E | 04 005 583 000 354 305 | Spanish Interpreter services | | $139.90 | | | |
| **PO#:** 28514 | **Voucher #:** | | **92837** | Invoice | **Invoice No:** 9126 | **10/28/2025** | | **Paid Amt:** | **$139.90** | |
| | | | | | | | | | **Check Amount:** | **$139.90** |
| **FNB2** | **70519** | **3867** | | **NAPA** | | | | **Check** | | |
| | | | E | 01 011 810 000 000 401 | fan belt | | $13.85 | | | |
| **PO#:** 28788 | **Voucher #:** | | **92919** | Invoice | **Invoice No:** 553416 | **10/28/2025** | | **Paid Amt:** | **$13.85** | |
| | | | | | | | | | **Check Amount:** | **$13.85** |
| **FNB2** | **70520** | **4564** | | **NATIONAL FFA** | | | | **Check** | | |
| | | | E | 10 005 301 000 830 366 | CONFERENCE REGISTRATION - A BUCKEN | | $540.00 | | | |
| **PO#:** | **Voucher #:** | | **92762** | Invoice | **Invoice No:** CNR90377 | **10/28/2025** | | **Paid Amt:** | **$540.00** | |
| | | | | | | | | | **Check Amount:** | **$540.00** |
| **FNB2** | **70521** | **1918** | | **NIEMAN ROOFING CO. INC** | | | | **Check** | | |
| | | | E | 01 005 865 000 383 350 | Oak Crest roof repairs | | $13,200.00 | | | |
| **PO#:** 28790 | **Voucher #:** | | **92916** | Invoice | **Invoice No:** 5377 | **10/28/2025** | | **Paid Amt:** | **$13,200.00** | |
| | | | | | | | | | **Check Amount:** | **$13,200.00** |
| **FNB2** | **70522** | **6275** | | **NORTH AMERICAN SAFETY INC** | | | | **Check** | | |
| | | | E | 04 005 505 000 321 401 | Mini Harriers Shirts | | $170.60 | | | |
| **PO#:** 28549 | **Voucher #:** | | **92890** | Invoice | **Invoice No:** INV101897 | **10/28/2025** | | **Paid Amt:** | **$170.60** | |
| | | | | | | | | | **Check Amount:** | **$170.60** |
| **FNB2** | **70523** | **8760** | | **OUTDOOR IMAGES INC** | | | | **Check** | | |
| | | | E | 01 005 811 000 000 305 | VARSITY FOOTBALL | | $624.75 | | | |
| **PO#:** | **Voucher #:** | | **92854** | Invoice | **Invoice No:** 131418 | **10/28/2025** | | **Paid Amt:** | **$624.75** | |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70523** | **8760** | | **OUTDOOR IMAGES INC** | | | | **Check** | | |
| | | | E | 01 005 811 000 000 305 | VARSITY SOFTBALL | | $414.75 | | | |
| **PO#:** | **Voucher #:** | **92855** | Invoice | **Invoice No:** 131417 | | **10/28/2025** | | **Paid Amt:** | **$414.75** | |
| | | | | | | | | | **Check Amount:** | **$1,039.50** |
| **FNB2** | **70524** | **3340** | | **PEARSON, INC** | | | | **Check** | | |
| | | | E | 01 005 420 000 419 433 | DALS Complete Portfolio | | $7,240.00 | | | |
| **PO#:** 28522 | **Voucher #:** | **92783** | Invoice | **Invoice No:** 29780739 | | **10/28/2025** | | **Paid Amt:** | **$7,240.00** | |
| | | | | | | | | | **Check Amount:** | **$7,240.00** |
| **FNB2** | **70525** | **6827** | | **PERFORMANCE FOODSERVICE** | | | | **Check** | | |
| | | | E | 01 010 203 110 000 401 | Invoice #733543 | | $269.97 | | | |
| **PO#:** 28722 | **Voucher #:** | **92765** | Invoice | **Invoice No:** 733543 | | **10/28/2025** | | **Paid Amt:** | **$269.97** | |
| | | | E | 01 010 203 110 000 401 | Invoice #726259 | | $601.82 | | | |
| **PO#:** 28749 | **Voucher #:** | **92807** | Invoice | **Invoice No:** 726259 | | **10/28/2025** | | **Paid Amt:** | **$601.82** | |
| | | | E | 01 010 203 110 000 401 | Invoice #727924 | | $431.50 | | | |
| **PO#:** 28641 | **Voucher #:** | **92879** | Invoice | **Invoice No:** 727924 | | **10/28/2025** | | **Paid Amt:** | **$431.50** | |
| | | | E | 01 011 203 111 000 401 | Snack Cart Inventory | | $706.77 | | | |
| **PO#:** 28637 | **Voucher #:** | **92881** | Invoice | **Invoice No:** 730032 | | **10/28/2025** | | **Paid Amt:** | **$706.77** | |
| | | | E | 01 011 203 111 000 401 | Snack Cart Inventory | | $1,243.91 | | | |
| **PO#:** 28686 | **Voucher #:** | **92838** | Invoice | **Invoice No:** 732051 | | **10/28/2025** | | **Paid Amt:** | **$1,243.91** | |
| | | | E | 01 010 203 110 000 401 | Invoice #729738 | | $306.95 | | | |
| **PO#:** 28749 | **Voucher #:** | **92808** | Invoice | **Invoice No:** 729738 | | **10/28/2025** | | **Paid Amt:** | **$306.95** | |
| | | | E | 01 011 203 111 000 401 | Snack Cart Inventory | | $813.41 | | | |
| **PO#:** 28720 | **Voucher #:** | **92820** | Invoice | **Invoice No:** 734570 | | **10/28/2025** | | **Paid Amt:** | **$813.41** | |
| | | | E | 01 010 203 110 000 401 | Invoice #732570 | | $155.50 | | | |
| **PO#:** 28722 | **Voucher #:** | **92763** | Invoice | **Invoice No:** 732570 | | **10/28/2025** | | **Paid Amt:** | **$155.50** | |
| | | | E | 01 010 203 110 000 401 | Invoice #734564 | | $48.62 | | | |
| **PO#:** 28749 | **Voucher #:** | **92809** | Invoice | **Invoice No:** 734564 | | **10/28/2025** | | **Paid Amt:** | **$48.62** | |
| | | | E | 01 010 203 110 000 401 | Invoice #730494 | | $258.77 | | | |
| **PO#:** 28641 | **Voucher #:** | **92880** | Invoice | **Invoice No:** 730494 | | **10/28/2025** | | **Paid Amt:** | **$258.77** | |
| | | | E | 01 010 203 110 000 401 | Invoice #736467 | | $552.04 | | | |
| **PO#:** 28749 | **Voucher #:** | **92810** | Invoice | **Invoice No:** 736467 | | **10/28/2025** | | **Paid Amt:** | **$552.04** | |
| | | | E | 01 011 203 111 000 401 | Snack Cart Inventory | | $1,018.46 | | | |
| **PO#:** 28742 | **Voucher #:** | **92812** | Invoice | **Invoice No:** 736492 | | **10/28/2025** | | **Paid Amt:** | **$1,018.46** | |
| | | | E | 01 010 203 110 000 401 | Invoice #731599 | | $355.47 | | | |
| **PO#:** 28722 | **Voucher #:** | **92764** | Invoice | **Invoice No:** 731599 | | **10/28/2025** | | **Paid Amt:** | **$355.47** | |

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FNB2 | 70525 | 6827 | | PERFORMANCE FOODSERVICE | | | | Check | | |
| | | | E | 01 011 203 111 000 401 | Snack Cart Inventory | | $308.59 | | | |
| PO#: 28611 | Voucher #: | | 92945 | Invoice | Invoice No: 728266 | 10/28/2025 | | Paid Amt: | $308.59 | |
| | | | | | | | | Check Amount: | | $7,071.78 |
| FNB2 | 70526 | 2030 | | REGION V | | | | Check | | |
| | | | E | 01 005 110 000 000 316 | FY26 TIME TRACKER BILLING | | $1,794.00 | | | |
| PO#: | Voucher #: | | 92948 | Invoice | Invoice No: 18198 | 10/28/2025 | | Paid Amt: | $1,794.00 | |
| | | | E | 01 005 110 000 000 316 | MEMBERSHIP FEE (QTR 2) | | $6,065.00 | | | |
| PO#: | Voucher #: | | 92767 | Invoice | Invoice No: 18198 | 10/28/2025 | | Paid Amt: | $6,065.00 | |
| | | | | | | | | Check Amount: | | $7,859.00 |
| FNB2 | 70527 | 8579 | | ROBERT W BAIRD & CO | | | | Check | | |
| | | | E | 07 005 910 000 000 790 | TAX ABATEMENT | | $2,000.00 | | | |
| PO#: | Voucher #: | | 92846 | Invoice | Invoice No: PF-25019401 | 10/28/2025 | | Paid Amt: | $2,000.00 | |
| | | | | | | | | Check Amount: | | $2,000.00 |
| FNB2 | 70528 | 6893 | | RYAN LAAGER | | | | Check | | |
| | | | E | 01 005 020 000 000 366 | MILEAGE | | $435.40 | | | |
| | | | E | 01 005 020 000 000 366 | PARKING | | $20.00 | | | |
| PO#: | Voucher #: | | 92857 | Invoice | Invoice No: 09302025 | 10/28/2025 | | Paid Amt: | $455.40 | |
| | | | | | | | | Check Amount: | | $455.40 |
| FNB2 | 70529 | 3733 | | SAXE CHEV/BUICK | | | | Check | | |
| | | | E | 04 005 505 047 321 370 | 2025 Drivers Ed Van Rental | | $3,035.26 | | | |
| PO#: 28737 | Voucher #: | | 92816 | Invoice | Invoice No: 10102025 | 10/28/2025 | | Paid Amt: | $3,035.26 | |
| | | | | | | | | Check Amount: | | $3,035.26 |
| FNB2 | 70530 | 2068 | | SCHOLASTIC | | | | Check | | |
| | | | E | 01 020 630 000 000 406 | QUE TAL | | $134.85 | | | |
| | | | E | 01 020 630 000 000 406 | SHIPPING | | $13.49 | | | |
| PO#: | Voucher #: | | 92883 | Invoice | Invoice No: M7642479 5 | 10/28/2025 | | Paid Amt: | $148.34 | |
| | | | | | | | | Check Amount: | | $148.34 |
| FNB2 | 70531 | 3336 | 1 | SCHOOL SPECIALTY LLC | | | | Check | | |
| | | | E | 01 010 203 000 000 401 | 027282 Rainbow Kraft Duo-Finish Kraft Paper R | | $86.36 | | | |
| | | | E | 01 010 203 000 000 401 | 027288 Rainbow Kraft Duo-Finish Kraft Paper R | | $111.87 | | | |
| | | | E | 01 010 203 000 000 401 | 027303 Rainbow Kraft Duo-Finish Kraft Paper R | | $97.48 | | | |
| | | | E | 01 010 203 000 000 401 | 027294 Rainbow Kraft Duo-Finish Kraft Paper R | | $52.45 | | | |
| PO#: 28619 | Voucher #: | | 92833 | Invoice | Invoice No: 208136428579 | 10/28/2025 | | Paid Amt: | $348.16 | |
| | | | E | 04 005 580 000 325 430 | 008238 Crayola Washable Paint, 1 Pint Bottle, M | | $4.35 | | | |
| PO#: 28396 | Voucher #: | | 92888 | Invoice | Invoice No: 208136378507 | 10/28/2025 | | Paid Amt: | $4.35 | |

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70531** | **3336** | **1** | **SCHOOL SPECIALTY LLC** | | | | | **Check** | | |
| | | | | E 04 005 580 000 325 430 | | 007716 Crayola Artista II Washable Tempera Pa | | $6.49 | | | |
| | | | | E 04 005 580 000 325 430 | | 007722 Crayola Artista II Washable Tempera Pa | | $6.49 | | | |
| | | | | E 04 005 580 000 325 430 | | 007704 Crayola Artista II Washable Tempera Pa | | $6.49 | | | |
| | | | | E 04 005 580 000 325 430 | | 007731 Crayola Artista II Washable Tempera Pa | | $12.98 | | | |
| | | | | E 04 005 580 000 325 430 | | 007735 Crayola Artista II Washable Tempera Pa | | $6.49 | | | |
| | | | | E 04 005 580 000 325 430 | | 201965 Crayola Artista II Washable Tempera Pa | | $3.89 | | | |
| | | | | E 04 005 580 000 325 430 | | 1506538 Prang Medium Weight Construction Pa | | $6.82 | | | |
| | | | | E 04 005 580 000 325 430 | | 402023 Sax Colored Art Paper, 12 x 18 Inches, I | | $13.90 | | | |
| | | | | E 04 005 580 000 325 430 | | 402014 Sax Colored Art Paper, 12 x 18 Inches, I | | $6.95 | | | |
| | | | | E 04 005 580 000 325 430 | | 1506522 Prang Medium Weight Construction Pa | | $6.82 | | | |
| | | | | E 04 005 580 000 325 430 | | 075488 Scotch Long Lasting Storage Packaging | | $8.25 | | | |
| | | | | E 04 005 580 000 325 430 | | 1333748 EXPO Low Odor Dry Erase Markers, F | | $11.04 | | | |
| | | | | E 04 005 580 000 325 430 | | 077399 Sharpie Permanent Markers, Fine Point, | | $10.14 | | | |
| | | | | E 04 005 580 000 325 430 | | 077433 School Smart Magnetic Clip, 1-1/4 Inche | | $26.45 | | | |
| | | | | E 04 005 580 000 325 430 | | 061458 BIC Wite-Out Quick Dry Correction Flui | | $1.49 | | | |
| | | | | E 04 005 580 000 325 430 | | 086081 School Smart Clear Laminating Pouches | | $25.80 | | | |
| | | | | E 04 005 580 000 325 430 | | 2040456 School Smart High Clarity Laminating I | | $39.38 | | | |
| **PO#:** 28396 | **Voucher #:** | **92889** | | Invoice | **Invoice No:** | 308104802635 | **10/28/2025** | | **Paid Amt:** | **$199.87** | |
| | | | | | | | | | **Check Amount:** | | **$552.38** |
| **FNB2** | **70532** | **7194** | | **SECURITY FIRE SPRINKLER** | | | | | **Check** | | |
| | | | | E 01 020 865 000 363 305 | | repair fire sprinkler leak | | $934.17 | | | |
| **PO#:** 28791 | **Voucher #:** | **92915** | | Invoice | **Invoice No:** | 000724 | **10/28/2025** | | **Paid Amt:** | **$934.17** | |
| | | | | | | | | | **Check Amount:** | | **$934.17** |
| **FNB2** | **70533** | **7576** | | **SENOR WOOLY LLC** | | | | | **Check** | | |
| | | | | E 01 020 211 000 000 430 | | 1 yr Subscription | | $199.00 | | | |
| **PO#:** 28528 | **Voucher #:** | **92815** | | Invoice | **Invoice No:** | 500824156 | **10/28/2025** | | **Paid Amt:** | **$199.00** | |
| | | | | | | | | | **Check Amount:** | | **$199.00** |
| **FNB2** | **70534** | **8770** | | **SITEONE LANDSCAPE SUPPLY, LLC** | | | | | **Check** | | |
| | | | | E 01 005 811 000 000 401 | | 2 irrigation control valves | | $384.98 | | | |
| **PO#:** 28670 | **Voucher #:** | **92862** | | Invoice | **Invoice No:** | 158801581-001 | **10/28/2025** | | **Paid Amt:** | **$384.98** | |
| | | | | | | | | | **Check Amount:** | | **$384.98** |
| **FNB2** | **70535** | **3842** | | **SIWEK LUMBER** | | | | | **Check** | | |
| | | | | E 01 020 361 000 830 433 | | 3/4" MDO | | $197.98 | | | |
| **PO#:** 28574 | **Voucher #:** | **92828** | | Invoice | **Invoice No:** | 116201 | **10/28/2025** | | **Paid Amt:** | **$197.98** | |
| | | | | E 01 020 361 000 830 433 | | 3/4" MDO | | $419.94 | | | |
| **PO#:** 28574 | **Voucher #:** | **92893** | | Invoice | **Invoice No:** | 115333 | **10/28/2025** | | **Paid Amt:** | **$419.94** | |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70535** | **3842** | | **SIWEK LUMBER** | | | | **Check** | | |
| | | | R | 01 020 255 000 000 619 | 18 sheets of MDO Primed | | $479.94 | | | |
| **PO#:** 28699 | **Voucher #:** | | **92892** | Invoice | **Invoice No:** 115332 | **10/28/2025** | | **Paid Amt:** | **$479.94** | |
| | | | | | | | | | **Check Amount:** | **$1,097.86** |
| **FNB2** | **70536** | **2137** | | **SOUTH CENTRAL ECSU** | | | | **Check** | | |
| | | | E | 01 020 865 000 347 305 | H & S Phy. Haz. | | $660.00 | | | |
| | | | E | 01 020 865 000 349 305 | H & S Haz. Sub. | | $240.00 | | | |
| | | | E | 01 005 865 000 352 305 | H & S Management | | $1,195.44 | | | |
| | | | E | 01 005 865 000 358 305 | H & S Asbestous | | $150.00 | | | |
| | | | E | 01 005 865 000 358 305 | H & S Life Safety | | $60.00 | | | |
| **PO#:** 28774 | **Voucher #:** | | **92938** | Invoice | **Invoice No:** 24321 | **10/28/2025** | | **Paid Amt:** | **$2,305.44** | |
| | | | E | 01 005 108 000 000 405 | CIRC - SEPT 2025 | | $2,100.00 | | | |
| **PO#:** | **Voucher #:** | | **92875** | Invoice | **Invoice No:** 24241 | **10/28/2025** | | **Paid Amt:** | **$2,100.00** | |
| | | | E | 01 005 865 000 347 305 | H & S Phs. Haz. | | $120.00 | | | |
| | | | E | 01 005 865 000 349 305 | H & S Haz. Sub. | | $60.00 | | | |
| | | | E | 01 005 865 000 352 305 | H& S Manage. | | $570.00 | | | |
| | | | E | 01 005 865 000 358 305 | H & S asbestos | | $150.00 | | | |
| | | | E | 01 005 865 000 363 305 | H & S life safety | | $60.00 | | | |
| | | | E | 01 005 865 000 366 305 | H & S IAQ | | $60.00 | | | |
| **PO#:** 28778 | **Voucher #:** | | **92929** | Invoice | **Invoice No:** 24270 | **10/28/2025** | | **Paid Amt:** | **$1,020.00** | |
| | | | | | | | | | **Check Amount:** | **$5,425.44** |
| **FNB2** | **70537** | **2188** | | **TAHER INC - BIN# 135092** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 305 | OPERATING EXPENSES - SEPTEMBER 202 | | $98,135.85 | | | |
| **PO#:** | **Voucher #:** | | **92849** | Invoice | **Invoice No:** 0073811-IN | **10/28/2025** | | **Paid Amt:** | **$98,135.85** | |
| | | | | | | | | | **Check Amount:** | **$98,135.85** |
| **FNB2** | **70538** | **7635** | | **THE MUSIC MART** | | | | **Check** | | |
| | | | E | 01 020 258 000 000 425 | Trombone Repair (TB 300) | | $22.50 | | | |
| **PO#:** 28661 | **Voucher #:** | | **92867** | Invoice | **Invoice No:** 1840908 | **10/28/2025** | | **Paid Amt:** | **$22.50** | |
| | | | E | 01 020 258 000 000 430 | Rico Royal Bass Clarint Reed *M* | | $33.29 | | | |
| **PO#:** 28661 | **Voucher #:** | | **92868** | Invoice | **Invoice No:** 1897883 | **10/28/2025** | | **Paid Amt:** | **$33.29** | |
| | | | E | 01 020 258 000 000 425 | Clarinet Repair (YCL - 200ADII) | | $57.50 | | | |
| **PO#:** 28661 | **Voucher #:** | | **92869** | Invoice | **Invoice No:** 1898407 | **10/28/2025** | | **Paid Amt:** | **$57.50** | |
| | | | E | 01 020 258 000 000 425 | Clarinet Repair (7214) | | $57.50 | | | |
| **PO#:** 28661 | **Voucher #:** | | **92870** | Invoice | **Invoice No:** 1908475 | **10/28/2025** | | **Paid Amt:** | **$57.50** | |
| | | | E | 01 020 258 000 000 425 | Tenor Sax Repair (YTR - 52) | | $111.00 | | | |
| **PO#:** 28661 | **Voucher #:** | | **92871** | Invoice | **Invoice No:** 1908479 | **10/28/2025** | | **Paid Amt:** | **$111.00** | |

# Belle Plaine Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202512-202604 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FNB2** | **70538** | **7635** | | **THE MUSIC MART** | | | | **Check** | | |
| | | | E | 01 011 258 000 000 430 | Let Freedom Ring - Invoice #1898888 | | $52.25 | | | |
| **PO#:** 28709 | **Voucher #:** | | **92821** | Invoice | **Invoice No:** 1898888 | **10/28/2025** | | **Paid Amt:** | **$52.25** | |
| | | | E | 01 011 258 000 000 430 | Rainforest - Inv. #1912287 | | $40.00 | | | |
| **PO#:** 28709 | **Voucher #:** | | **92822** | Invoice | **Invoice No:** 1912287 | **10/28/2025** | | **Paid Amt:** | **$40.00** | |
| | | | E | 01 020 258 000 000 425 | Trombone Repair | | $32.50 | | | |
| **PO#:** 28661 | **Voucher #:** | | **92866** | Invoice | **Invoice No:** 1809788 | **10/28/2025** | | **Paid Amt:** | **$32.50** | |
| | | | E | 01 011 258 000 000 430 | Boundless Spirit & March of the Hobgoblins - Inv | | $103.50 | | | |
| **PO#:** 28709 | **Voucher #:** | | **92823** | Invoice | **Invoice No:** 1915743 | **10/28/2025** | | **Paid Amt:** | **$103.50** | |
| | | | | | | | | | **Check Amount:** | **$510.04** |
| **FNB2** | **70539** | **5669** | | **TITAN ENERGY SYSTEMS INC** | | | | **Check** | | |
| | | | E | 01 020 865 000 347 305 | Gen. Set service | | $885.63 | | | |
| **PO#:** 28789 | **Voucher #:** | | **92917** | Invoice | **Invoice No:** 230501-009 | **10/28/2025** | | **Paid Amt:** | **$885.63** | |
| | | | E | 01 011 865 000 347 305 | LTFM Phys Haz Consult/Fees For Svc | | $681.00 | | | |
| **PO#:** 28789 | **Voucher #:** | | **92918** | Invoice | **Invoice No:** 230925-026 | **10/28/2025** | | **Paid Amt:** | **$681.00** | |
| | | | | | | | | | **Check Amount:** | **$1,566.63** |
| **FNB2** | **70540** | **2254** | | **TOWN & COUNTRY GLASS** | | | | **Check** | | |
| | | | E | 01 020 810 000 000 401 | repair glass door lite | | $292.98 | | | |
| **PO#:** 28782 | **Voucher #:** | | **92925** | Invoice | **Invoice No:** 25786 | **10/28/2025** | | **Paid Amt:** | **$292.98** | |
| | | | | | | | | | **Check Amount:** | **$292.98** |
| **FNB2** | **70541** | **8904** | | **USI CONDULTING GROUP** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 305 | GASB 75 ACTUARIAL DISCLOSURES | | $2,200.00 | | | |
| **PO#:** | **Voucher #:** | | **92850** | Invoice | **Invoice No:** 17474 | **10/28/2025** | | **Paid Amt:** | **$2,200.00** | |
| | | | | | | | | | **Check Amount:** | **$2,200.00** |
| **FNB2** | **70542** | **8406** | | **WAGNER PRESS & GRAPHICS INC** | | | | **Check** | | |
| | | | E | 01 005 010 000 000 306 | Referendum Mailing | | $1,893.00 | | | |
| **PO#:** 28719 | **Voucher #:** | | **92887** | Invoice | **Invoice No:** 38785 | **10/28/2025** | | **Paid Amt:** | **$1,893.00** | |
| | | | E | 01 005 110 000 000 306 | NEWSLETTER | | $1,056.75 | | | |
| **PO#:** | **Voucher #:** | | **92824** | Invoice | **Invoice No:** 38853 | **10/28/2025** | | **Paid Amt:** | **$1,056.75** | |
| | | | | | | | | | **Check Amount:** | **$2,949.75** |
| | | | | | | | | | **Report Total:** | **$458,337.05** |