District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-06/30/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CSBA	**2787**	**8753**		**FETTE PRODUCTIONS**				**Check**		
			E	20 200 298 921 301 401	Light/Sound		$850.00			
PO#: 28115	**Voucher #:**	**91544**	Invoice	**Invoice No:** BPHSGEAR25		**6/6/2025**		**Paid Amt:**	**$850.00**	
									Check Amount:	**$850.00**
CSBA	**2788**	**8458**		**MIDWEST SOUND**				**Check**		
			E	20 200 298 940 301 401	Midwest Sound Deposit - 2026 SNOWFEST DA		$295.00			
PO#: 28190	**Voucher #:**	**91543**	Invoice	**Invoice No:** 05162025		**6/6/2025**		**Paid Amt:**	**$295.00**	
									Check Amount:	**$295.00**
CSBA	**2789**	**4721**		**BELLE PLAINE SCHOOL DISTRICT**				**Check**		
			E	20 200 298 938 301 401	SOFTBALL - AMAZON		$28.49			
			E	20 200 298 919 301 401	JR/SR EVENTS - CROOKED PINT		$7,240.20			
			E	20 200 298 919 301 401	JR/SR EVENTS - CHASKA COMM CNTR		$1,600.00			
			E	20 200 298 921 301 401	CHOIR - FABULOUS FLOWERS		$135.48			
			E	20 200 298 921 301 401	CHOIR - FABULOUS FLOWERS		($10.48)			
			E	20 200 298 924 301 401	DRAMA - DOMINOS		$165.00			
			E	20 200 298 921 301 401	CHOIR - DOMINOS		$197.50			
			E	20 200 298 921 301 401	CHOIR - SAMS CLUB		$35.84			
			E	20 200 298 945 301 401	TRACK - EAGLE EYE		$1,053.97			
			E	20 200 298 911 301 401	TRAP - COBORNS		$345.99			
			E	20 200 298 946 301 401	JH STD CNCL - VALLEYFAIR		$2,640.00			
			E	20 200 298 946 301 401	JH STD CNCL - DOMINOS		$106.55			
			E	20 200 298 921 301 401	CHOIR - HERMEL		$294.53			
			E	20 200 298 929 301 401	JR/SR EVENTS - QDOBA		$2,239.26			
PO#:	**Voucher #:**	**91634**	Invoice	**Invoice No:** 06052025		**6/13/2025**		**Paid Amt:**	**$16,072.33**	
			E	20 200 298 921 301 401	BUSSING FOR GUTHERIE TRIP		$1,059.73			
PO#:	**Voucher #:**	**91637**	Invoice	**Invoice No:** 03072025		**6/13/2025**		**Paid Amt:**	**$1,059.73**	
									Check Amount:	**$17,132.06**
CSBA	**2790**	**8885**		**CHASKA COMMUNITY CENTER**				**Check**		
			E	20 200 298 946 301 401	JH STD CNCL - 7TH GRADE FIELD TRIP		$362.00			
PO#:	**Voucher #:**	**91635**	Invoice	**Invoice No:** R49684		**6/13/2025**		**Paid Amt:**	**$362.00**	
			E	20 200 298 946 301 401	JH STD CNCL - 7TH GRADE FIELD TRIP		$1,200.00			
PO#:	**Voucher #:**	**91636**	Invoice	**Invoice No:** 05272025		**6/13/2025**		**Paid Amt:**	**$1,200.00**	
									Check Amount:	**$1,562.00**
CSBA	**2791**	**6564**		**EVOLUTION SHIRTS**				**Check**		
			E	20 200 298 911 301 401	TRAP SHIRTS		$43.00			
PO#:	**Voucher #:**	**91649**	Invoice	**Invoice No:** 14668		**6/13/2025**		**Paid Amt:**	**$43.00**	

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CSBA	**2791**	**6564**		**EVOLUTION SHIRTS**					**Check**		
			E 20 200 298 911 301 401		TRAP SHIRTS			$936.50			
PO#:	**Voucher #:**		**91648**	Invoice	**Invoice No:** 14661		**6/13/2025**		**Paid Amt:**	**$936.50**	
			E 20 200 298 911 301 401		TRAP POSTERS			$105.00			
PO#:	**Voucher #:**		**91647**	Invoice	**Invoice No:** 14727		**6/13/2025**		**Paid Amt:**	**$105.00**	
										Check Amount:	**$1,084.50**
CSBA	**2792**	**6387**		**TRAVEL LEADERS**					**Check**		
			E 20 200 298 938 301 401		SOFTBALL DEPOSIT			$1,360.00			
PO#:	**Voucher #:**		**91873**	Invoice	**Invoice No:** 06252025		**6/27/2025**		**Paid Amt:**	**$1,360.00**	
										Check Amount:	**$1,360.00**
										Report Total:	**$22,283.56**