District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/12/2025-7/29/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2		**1601**	**1**	**INNOVATIVE OFFICE SOLUTIONS**				**Wire**		
				E 01 020 211 000 000 430	AVE47986 PORTFOLIO,2 PCKT 25,LBE		$64.86			
				E 01 020 211 000 000 430	AVE47993 PORTFOLIO,2 PCKT 25,AST		$23.96			
PO#: 28181	**Voucher #:**		**91950** Invoice	**Invoice No:** IN4849350		**7/5/2025**		**Paid Amt:**	**$88.82**	
				E 01 020 211 000 000 401	SAN81505 ERASER,DRY ERASE SURFACES		$35.40			
				E 01 020 211 000 000 401	SAN81803A CLEANER,WHITE BOARD,8OZ		$54.75			
				E 01 020 211 000 000 401	SAN1884739 MARKER,SHARPE FN,36/PK,BK		$75.26			
				E 01 020 211 000 000 401	UNV47210 CARD,INDEX,RULED,3X5,WE		$6.84			
				E 01 020 211 000 000 401	WAU40311 PAPER,250SH,90#EXINDEX,WE		$20.04			
				E 01 020 211 000 000 401	UNV36004 ENVELOPE,#10 PEELSEAL,WHT		$2.64			
PO#: 28106	**Voucher #:**		**91946** Invoice	**Invoice No:** IN4837574		**7/5/2025**		**Paid Amt:**	**$194.93**	
									Check Amount:	**$283.75**
FNB2		**1785**		**MASBO**				**Wire**		
				E 01 005 110 000 000 820	Annual Dues		$115.00			
PO#: 28236	**Voucher #:**		**91933** Invoice	**Invoice No:** 300009026		**7/5/2025**		**Paid Amt:**	**$115.00**	
									Check Amount:	**$115.00**
FNB2		**1811**	**1**	**HSBC Business Solutions**				**Wire**		
				E 01 010 810 000 000 401	Maintance supplies		$202.00			
PO#: 28276	**Voucher #:**		**91962** Invoice	**Invoice No:** 05292025		**7/5/2025**		**Paid Amt:**	**$202.00**	
				E 01 020 810 000 000 401	pestaside, caution tape, painting supplies		$65.30			
PO#: 28276	**Voucher #:**		**91963** Invoice	**Invoice No:** 06122025		**7/5/2025**		**Paid Amt:**	**$65.30**	
									Check Amount:	**$267.30**
FNB2		**2115**		**SHERWIN WILLIAMS**				**Wire**		
				E 01 020 810 000 000 401	paint order		$810.27			
PO#: 28277	**Voucher #:**		**91964** Invoice	**Invoice No:** 06192025		**7/5/2025**		**Paid Amt:**	**$810.27**	
									Check Amount:	**$810.27**
FNB2		**2144**		**SPED FORMS INC**				**Wire**		
				E 01 005 420 000 419 820	Special Education Forms		$4,580.76			
				E 01 005 400 000 372 401	MA Forms		$2,603.52			
				E 01 005 630 000 000 406	504 Forms		$1,253.93			
PO#: 28191	**Voucher #:**		**91930** Invoice	**Invoice No:** 2368		**7/5/2025**		**Paid Amt:**	**$8,438.21**	
									Check Amount:	**$8,438.21**
FNB2		**2167**		**SUBWAY**				**Wire**		
				E 01 020 292 027 000 366	STATE TRACK MEAL		$168.30			
PO#: 28198	**Voucher #:**		**91970** Invoice	**Invoice No:** 06112025		**7/5/2025**		**Paid Amt:**	**$168.30**	
									Check Amount:	**$168.30**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2		**2310**		**WEST MUSIC**				**Wire**		
			E	04 005 505 035 321 430	First Steps in Music for Preschool & Beyond: Ba		$205.00			
			E	04 005 505 035 321 430	Shipping and Handling		$20.50			
PO#: 28208	**Voucher #:**		**91927**	Invoice	**Invoice No:** SI2532891	**7/5/2025**		**Paid Amt:**	**$225.50**	
									Check Amount:	**$225.50**
FNB2		**2582**		**MSHSL**				**Wire**		
			E	01 020 292 027 000 366	2025 State Track Meet - Coach Wristband		$26.00			
PO#: 28198	**Voucher #:**		**91971**	Invoice	**Invoice No:** 120137370	**7/5/2025**		**Paid Amt:**	**$26.00**	
									Check Amount:	**$26.00**
FNB2		**3227**		**SAMS CLUB**				**Wire**		
			E	04 005 570 000 321 430	Kids Co Supplies		$56.08			
PO#: 28251	**Voucher #:**		**91960**	Invoice	**Invoice No:** 06262025	**7/5/2025**		**Paid Amt:**	**$56.08**	
									Check Amount:	**$56.08**
FNB2		**4484**		**WALMART**				**Wire**		
			E	04 005 505 000 321 430	mini chefs class		$346.78			
PO#: 28225	**Voucher #:**		**91925**	Invoice	**Invoice No:** 06132025	**7/5/2025**		**Paid Amt:**	**$346.78**	
									Check Amount:	**$346.78**
FNB2		**4787**		**KWIK TRIP**				**Wire**		
			E	01 005 811 000 000 401	GATER & MOWER FUEL		$79.25			
PO#:	**Voucher #:**		**91949**	Invoice	**Invoice No:** 06022025	**7/5/2025**		**Paid Amt:**	**$79.25**	
									Check Amount:	**$79.25**
FNB2		**4789**		**MICHAELS**				**Wire**		
			E	04 005 505 000 321 401	Craft Masters		$27.68			
PO#: 28237	**Voucher #:**		**91953**	Invoice	**Invoice No:** 06172025	**7/5/2025**		**Paid Amt:**	**$27.68**	
									Check Amount:	**$27.68**
FNB2		**4802**		**USPS**				**Wire**		
			E	01 005 110 000 000 329	STAMPS		$730.00			
PO#:	**Voucher #:**		**91952**	Invoice	**Invoice No:** 06132025	**7/5/2025**		**Paid Amt:**	**$730.00**	
									Check Amount:	**$730.00**
FNB2		**4991**		**COBORNS**				**Wire**		
			E	01 005 380 000 835 433	groceries		$43.40			
PO#: 28203	**Voucher #:**		**91929**	Invoice	**Invoice No:** 06052025	**7/5/2025**		**Paid Amt:**	**$43.40**	
			E	01 020 301 000 830 433	Groceries		$3.49			
PO#: 28189	**Voucher #:**		**91968**	Invoice	**Invoice No:** 06052025	**7/5/2025**		**Paid Amt:**	**$3.49**	
			E	01 020 301 000 830 433	Groceries		$157.05			
PO#: 28189	**Voucher #:**		**91967**	Invoice	**Invoice No:** 06022025	**7/5/2025**		**Paid Amt:**	**$157.05**	

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FNB2		**4991**		**COBORNS**				**Wire**		
			E	04 005 570 000 321 430	Kids Co Supplies		$19.85			
PO#: 28251	**Voucher #:**		**91958** Invoice	**Invoice No:** 06262025		**7/5/2025**		**Paid Amt:**	**$19.85**	
									Check Amount:	**$223.79**
FNB2		**4999**		**AMAZON**				**Wire**		
			E	01 011 203 000 000 430	B0B19XRXPZ FUBAODA Kids 600pcs Set Buil		$16.99			
			E	01 011 203 000 000 430	B0C53QFK7S NEOACT 200PCS Building Bloc		$9.89			
			E	01 011 203 000 000 430	Amazon Shipping Charge		$0.00			
PO#: 28177	**Voucher #:**		**91935** Invoice	**Invoice No:** 112-5449826-8113000		**7/5/2025**		**Paid Amt:**	**$26.88**	
			E	01 020 292 000 000 401	B00SVRXEPW Set of 100 Chenille Pins - Long		$76.37			
			E	01 020 292 000 000 401	Amazon Shipping Charge		$7.50			
PO#: 28155	**Voucher #:**		**91940** Invoice	**Invoice No:** 113-4085012-3918613		**7/5/2025**		**Paid Amt:**	**$83.87**	
			E	01 005 630 000 000 456	B0CKJYS8JS SanDisk 128GB Ultra Dual Drive		$52.62			
PO#: 28200	**Voucher #:**		**91941** Invoice	**Invoice No:** 113-0302394-7433820		**7/5/2025**		**Paid Amt:**	**$52.62**	
			E	01 020 361 000 830 433	Laser Level		$394.80			
PO#: 28242	**Voucher #:**		**91943** Invoice	**Invoice No:** 112-7855766-8415434		**7/5/2025**		**Paid Amt:**	**$394.80**	
			E	04 005 505 046 321 430	B0927JXHFM PheiLa Firework Picks 100 Pack		$8.79			
			E	04 005 505 046 321 430	B093D6BNGW ISUSSER 20Pcs 8 Inch Wood		$15.99			
			E	04 005 505 046 321 430	B09MKPDJRT Dreo Tower Fan for Bedroom, 25		$159.98			
			E	04 005 505 046 321 430	B0CL4KXP5C ALINK 100 Royal Blue and White		$6.97			
			E	04 005 505 046 321 430	B0CL4M44WQ ALINK 100 Red Straws, Biodegr		$5.99			
			E	04 005 505 046 321 430	B0D1CFT5T7 100 Pack Patriotic Star Cocktail F		$4.99			
			E	04 005 505 046 321 430	Amazon Shipping Charge		$0.00			
PO#: 28241	**Voucher #:**		**91944** Invoice	**Invoice No:** 112-9530351-0727457		**7/5/2025**		**Paid Amt:**	**$202.71**	
			E	01 011 203 000 000 430	0325078157 Routines for Reasoning: Fostering		$191.40			
			E	01 010 203 000 000 430	1571109021 Beyond Answers: Exploring Mather		$133.64			
PO#: 28244	**Voucher #:**		**91945** Invoice	**Invoice No:** 113-1180941-2337859		**7/5/2025**		**Paid Amt:**	**$325.04**	
			E	01 011 203 000 000 430	B00006IEJ9 Sharpie Tank Highlighters, Chisel T		$8.63			
			E	01 011 203 000 000 430	B0CPDTKFVF Aegero Plastic Folders with Pock		$6.49			
			E	01 011 203 000 000 430	Amazon Shipping Charge		$0.00			
PO#: 28176	**Voucher #:**		**91936** Invoice	**Invoice No:** 114-6016693-8149839		**7/5/2025**		**Paid Amt:**	**$15.12**	
			E	01 011 203 000 000 430	0545206952 I Survived: The Shark Attacks of 19		$37.20			
			E	01 011 203 000 000 430	B08WRK5Y5Q EXPO Low Odor Dry Erase Mar		$23.99			
			E	01 011 203 000 000 430	Amazon Shipping Charge		$0.00			
PO#: 28174	**Voucher #:**		**91934** Invoice	**Invoice No:** 111-0162324-6308259		**7/5/2025**		**Paid Amt:**	**$61.19**	
			E	04 005 505 046 321 430	B07YQDD94M Swiffer WetJet Hardwood and Fl		$28.99			
			E	04 005 505 046 321 430	B07ZZZLRTC McKesson Dermal Wound Care (		$16.62			

Belle Plaine Public Schools

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Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
FNB2		**4999**		**AMAZON**				**Wire**	
			E	04 005 505 046 321 430	B09BNDR17R Susnwere 4 Pack [Apple MFi Ce		$7.99		
			E	04 005 505 046 321 430	Amazon Shipping Charge		$0.00		
PO#: 28207	**Voucher #:**		**91942**	Invoice	**Invoice No:** 113-9548083-3690607	**7/5/2025**		**Paid Amt:**	**$53.60**
			E	01 011 203 000 000 430	B0004F7GUI EXPO Low Odor Dry Erase Marke		$13.44		
			E	01 011 203 000 000 430	B0018KVD70 Post-it Super Sticky Easel Pad, 2!		$116.99		
			E	01 011 203 000 000 430	B00OQQ0144 EXPO Dry Erase Markers Chisel		$23.49		
			E	01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 28172	**Voucher #:**		**91938**	Invoice	**Invoice No:** 112-5576722-5101816	**7/5/2025**		**Paid Amt:**	**$153.92**
			E	01 011 203 000 000 430	0993070906 Shadow Jumper: A mystery advent		$63.28		
			E	01 011 203 000 000 430	B001CDEUBO BIC Xtra-Precision Mechanical F		$7.43		
			E	01 011 203 000 000 430	B002762NPU Sharpie Flip Chart Markers Bullet		$18.18		
			E	01 011 203 000 000 430	B0BCF91LR1 8 Pack Soft Cover Journal Bulk, F		$16.14		
			E	01 011 203 000 000 430	B0CWR3YBZ8 0.5-1-Inch 3-Ring-Binder with P		$26.99		
			E	01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 28173	**Voucher #:**		**91939**	Invoice	**Invoice No:** 113-8961196-2810611	**7/5/2025**		**Paid Amt:**	**$132.02**
			E	01 011 203 000 000 430	B0B19XRXPZ FUBAODA Kids 600pcs Set Buil		$16.99		
			E	01 011 203 000 000 430	B0BRKNXQ21 Shut The Box Game, 4-Player W		$31.94		
			E	01 011 203 000 000 430	B0C53QFK7S NEOACT 200PCS Building Bloc		$9.89		
			E	01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 28175	**Voucher #:**		**91937**	Invoice	**Invoice No:** 113-1284484-9741014	**7/5/2025**		**Paid Amt:**	**$58.82**
								Check Amount:	**$1,560.59**
FNB2		**5069**		**VERIZON WIRELESS**				**Wire**	
			E	01 005 110 000 000 331	BUSINESS MANAGER Telephone		$11.22		
			E	04 005 570 000 321 331	KIDS CO Telephone		$30.41		
			E	01 005 110 000 000 331	BUSINESS MANAGER Telephone		$52.16		
			E	01 005 420 000 419 331	Telephone		$52.16		
			E	01 005 610 000 000 331	Telephone		$26.08		
			E	01 030 051 000 000 331	Telephone		$26.08		
			E	01 005 630 000 000 331	Student Wireless Devices		$80.02		
			E	01 020 052 000 000 331	Telephone		$52.16		
			E	01 020 292 000 000 331	AD Telephone		$52.16		
			E	04 005 505 000 321 331	CE Telephone		$104.32		
			E	01 020 810 000 000 331	HS Oper & Maint Telephone		$52.16		
			E	04 005 570 000 321 331	KIDS CO Telephone		$52.16		
PO#:	**Voucher #:**		**91957**	Invoice	**Invoice No:** 6115359103	**7/5/2025**		**Paid Amt:**	**$591.09**
								Check Amount:	**$591.09**

Belle Plaine Public Schools

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FNB2		**5097**		**DOLLARTREE**				**Wire**		
			E	04 005 505 000 321 401	Craft Masters		$45.10			
PO#: 28237	**Voucher #:**		**91954**	Invoice	**Invoice No:** 06172025	**7/5/2025**		**Paid Amt:**	**$45.10**	
								Check Amount:		**$45.10**
FNB2		**5166**		**MICROSOFT**				**Wire**		
			E	01 005 110 000 000 401	Backup Storage - C Keller		$2.15			
PO#: 26760	**Voucher #:**		**91961**	Invoice	**Invoice No:** 06132025	**7/5/2025**		**Paid Amt:**	**$2.15**	
			E	01 005 110 000 000 401	ONLINE SERVICES - C KELLER		$13.54			
PO#:	**Voucher #:**		**91924**	Invoice	**Invoice No:** E0300WQFL0	**7/5/2025**		**Paid Amt:**	**$13.54**	
								Check Amount:		**$15.69**
FNB2		**5185**		**RESTAURANT**				**Wire**		
			E	01 005 640 000 316 366	SD25.27 S FETTIG - MEAL		$8.63			
PO#: 28166	**Voucher #:**		**91978**	Invoice	**Invoice No:** 06262025	**7/5/2025**		**Paid Amt:**	**$8.63**	
			E	01 020 292 027 000 366	STATE TRACK MEAL - Olive Garden		$294.84			
PO#: 28198	**Voucher #:**		**91972**	Invoice	**Invoice No:** 06122025	**7/5/2025**		**Paid Amt:**	**$294.84**	
			E	01 005 640 000 316 366	SD25.27 S FETTIG - MEAL		$11.87			
PO#: 28166	**Voucher #:**		**91973**	Invoice	**Invoice No:** 06232025	**7/5/2025**		**Paid Amt:**	**$11.87**	
			E	01 005 640 000 316 366	SD25.27 S FETTIG - MEAL		$12.77			
PO#: 28166	**Voucher #:**		**91974**	Invoice	**Invoice No:** 06242025	**7/5/2025**		**Paid Amt:**	**$12.77**	
			E	01 005 640 000 316 366	SD25.27 S FETTIG - MEAL		$19.15			
PO#: 28166	**Voucher #:**		**91975**	Invoice	**Invoice No:** 06242025	**7/5/2025**		**Paid Amt:**	**$19.15**	
			E	01 005 640 000 316 366	SD25.27 S FETTIG - MEAL		$13.33			
PO#: 28166	**Voucher #:**		**91976**	Invoice	**Invoice No:** 06252025	**7/5/2025**		**Paid Amt:**	**$13.33**	
			E	01 005 640 000 316 366	SD25.27 S FETTIG - MEAL		$18.07			
PO#: 28166	**Voucher #:**		**91977**	Invoice	**Invoice No:** 06262025	**7/5/2025**		**Paid Amt:**	**$18.07**	
								Check Amount:		**$378.66**
FNB2		**5672**		**APPLE ITUNES**				**Wire**		
			E	01 010 412 000 419 433	TD Span speaking version		$10.83			
PO#: 27935	**Voucher #:**		**91928**	Invoice	**Invoice No:** MML3JMOHW3	**7/5/2025**		**Paid Amt:**	**$10.83**	
								Check Amount:		**$10.83**
FNB2		**6056**		**TEACHERS PAY TEACHERS**				**Wire**		
			E	01 010 203 000 000 430	Frisell- Summer Cirriculum		$26.10			
			E	01 010 203 000 000 430	Bungarden- Shadow Jumper		$15.99			
			E	01 010 203 000 000 430	Greisen- Summer Cirriculum		$25.50			
PO#: 28182	**Voucher #:**		**91965**	Invoice	**Invoice No:** 303895566	**7/5/2025**		**Paid Amt:**	**$67.59**	
								Check Amount:		**$67.59**

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FNB2		**6802**		**RELAYBATON.COM**				**Wire**		
			E	01 020 292 025 000 401	BATON AWARDS		$315.81			
PO#: 28178		**Voucher #:**	**91966**	Invoice	**Invoice No:** 8427	**7/5/2025**		**Paid Amt:**	**$315.81**	
									Check Amount:	**$315.81**
FNB2		**7345**		**CHILDRENS MUSEUM OF SOUTHERN MN**				**Wire**		
			E	04 005 505 000 321 366	Southern MN Childrens Musuem		$894.00			
PO#: 28224		**Voucher #:**	**91951**	Invoice	**Invoice No:** 06122025	**7/5/2025**		**Paid Amt:**	**$894.00**	
									Check Amount:	**$894.00**
FNB2		**7592**		**Square**				**Wire**		
			E	01 005 110 000 000 401	HANDHELDS		$474.68			
PO#:		**Voucher #:**	**91931**	Invoice	**Invoice No:** US-648388476	**7/5/2025**		**Paid Amt:**	**$474.68**	
			E	01 005 110 000 000 401	HANDHELDS, PRINTER		$1,369.86			
PO#:		**Voucher #:**	**91932**	Invoice	**Invoice No:** US-822448125	**7/5/2025**		**Paid Amt:**	**$1,369.86**	
									Check Amount:	**$1,844.54**
FNB2		**7754**		**DICKS SANITATION INC**				**Wire**		
			E	01 010 810 000 000 333	Elem Oper & Maint Refuse Removal		$696.38			
			E	01 011 810 000 000 333	Oak Crest Refuse		$422.51			
			E	01 020 810 000 000 333	HS Oper & Maint Refuse Removal		$276.52			
			E	01 030 810 000 000 333	Jr Hi Oper & Maint Refuse Removal		$220.37			
PO#:		**Voucher #:**	**91948**	Invoice	**Invoice No:** 11945624T460	**7/5/2025**		**Paid Amt:**	**$1,615.78**	
									Check Amount:	**$1,615.78**
FNB2		**7975**		**LIBRARIKA.COM**				**Wire**		
			E	01 005 630 000 000 406	LIBRARIKA GOLD RENEWAL		$499.00			
PO#:		**Voucher #:**	**91956**	Invoice	**Invoice No:** 256848377	**7/5/2025**		**Paid Amt:**	**$499.00**	
									Check Amount:	**$499.00**
FNB2		**7990**		**ZOOM**				**Wire**		
			E	01 005 110 000 000 820	MONTHLY SUBSCRIPTION		$16.99			
PO#:		**Voucher #:**	**91955**	Invoice	**Invoice No:** INV310847000	**7/5/2025**		**Paid Amt:**	**$16.99**	
									Check Amount:	**$16.99**
FNB2		**8009**		**EDPUZZLE, INC**				**Wire**		
			E	01 005 630 000 000 406	MONTHLY SUBSCRIPTION - A GILES		$13.50			
PO#:		**Voucher #:**	**91926**	Invoice	**Invoice No:** 038734B5-0005	**7/5/2025**		**Paid Amt:**	**$13.50**	
									Check Amount:	**$13.50**

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FNB2		8774		QUICKBOOKS										Wire		
			E	01	005	110	000	000	405	SUBSCRIPTION			$1,082.67			
PO#:	Voucher #:	91959	Invoice							Invoice No:	P1-107000363	7/5/2025		Paid Amt:	$1,082.67	
															Check Amount:	$1,082.67
FNB2		8874		MAIN TROPHY SUPPLY CO										Wire		
			E	01	020	361	000	830	433	Maxi Press III			$455.00			
			E	01	020	361	000	830	433	12" Plate Stock Cutter			$440.00			
			E	01	020	361	000	830	433	Laser Engravable Brass Plates			$107.50			
			E	01	020	361	000	830	433	Freight			$110.13			
PO#: 28210	Voucher #:	91969	Invoice							Invoice No:	225560	7/5/2025		Paid Amt:	$1,112.63	
															Check Amount:	$1,112.63
FNB2		8892		CHEGG										Wire		
			E	01	020	211	000	000	430	CIS CURRICULUM			$17.32			
			E	01	020	211	000	000	430	TAX REFUND			($1.34)			
PO#:	Voucher #:	91947	Invoice							Invoice No:	X99V6A7H	7/5/2025		Paid Amt:	$15.98	
															Check Amount:	$15.98
															Report Total:	$21,878.36