District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FNB2	**70752**	**7129**		**ANCOM COMMUNICATIONS**			**Check**		
			E	01 010 810 000 000 350 two wat radio repair		$261.90			
PO#: 29165	**Voucher #:**	**93986**	Invoice	**Invoice No:** 131569	**1/27/2026**		**Paid Amt:**	**$261.90**	
			E	01 010 810 000 000 350 two way radio repair		$152.81			
PO#: 29165	**Voucher #:**	**93987**	Invoice	**Invoice No:** 131570	**1/27/2026**		**Paid Amt:**	**$152.81**	
								Check Amount:	**$414.71**
FNB2	**70753**	**8845**		**ANDREA KREPS**			**Check**		
			E	01 005 420 000 419 366 Mileage		$25.90			
PO#: 29030	**Voucher #:**	**93805**	Invoice	**Invoice No:** 11252025	**1/27/2026**		**Paid Amt:**	**$25.90**	
			E	01 005 420 000 419 366 Mileage		$15.26			
PO#: 29101	**Voucher #:**	**93938**	Invoice	**Invoice No:** 12192025	**1/27/2026**		**Paid Amt:**	**$15.26**	
								Check Amount:	**$41.16**
FNB2	**70754**	**4563**		**ANGIE HOFF**			**Check**		
			E	01 005 420 000 419 366 Mileage Part B		$8.40			
			E	01 010 412 000 740 366 Mileage Part C		$4.20			
PO#: 29104	**Voucher #:**	**93940**	Invoice	**Invoice No:** 12182025	**1/27/2026**		**Paid Amt:**	**$12.60**	
			E	01 010 412 000 740 366 Mileage Part C		$15.05			
			E	01 010 412 000 740 366 Mileage Part B		$5.25			
PO#: 29029	**Voucher #:**	**93804**	Invoice	**Invoice No:** 11212025	**1/27/2026**		**Paid Amt:**	**$20.30**	
								Check Amount:	**$32.90**
FNB2	**70755**	**8882**		**AVIBEN LLC**			**Check**		
			E	01 005 105 000 000 305 403(b) ADMIN & COMPLIANCE - JANUARY		$277.63			
PO#:	**Voucher #:**	**93949**	Invoice	**Invoice No:** 40389	**1/27/2026**		**Paid Amt:**	**$277.63**	
								Check Amount:	**$277.63**
FNB2	**70756**	**8966**		**BG INNOVATIONS**			**Check**		
			E	01 005 630 000 000 466 75', BLACK,3840X2160, TV, 350, 1100:A, VGA/		$12,500.00			
			E	01 005 630 000 000 466 NFC CARD		$25.00			
			E	01 005 630 000 000 466 PRE-APPROVED DISCOUNT - FREE NFC C/		($25.00)			
			E	01 005 630 000 000 466 BGI TRAINING - ONSITE BENQ ORIENTATIC		$400.00			
			E	01 005 630 000 000 466 PRE-APPROVED DISCOUNT - FREE ONSITE		($400.00)			
			E	01 005 630 000 000 466 BALANCEBOX 400 MOBILE STAND MIX, BAL		$3,495.00			
			E	01 005 630 000 000 466 BALANCEBOX 400 FLATSCREEN/VESA INTE		$550.00			
			E	01 005 630 000 000 466 BALANCEBOX DISCOUNT		($1,500.00)			
			E	01 005 630 000 000 466 PRE-APPROVED DISCOUNT - SPECIAL FIRS		($1,150.00)			

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FNB2	**70756**	**8966**		**BG INNOVATIONS**				**Check**		
			E	01 005 630 000 000 466	ESTIMATED SHIPPING		$887.53			
PO#: 29064	**Voucher #:**		**93903**	Invoice	**Invoice No:** INV-4069	**1/27/2026**		**Paid Amt:**	**$14,782.53**	
								Check Amount:		**$14,782.53**
FNB2	**70757**	**2856**		**BOARD OF SCHOOL ADMINISTRATORS**				**Check**		
			E	01 020 292 000 000 820	BOSA FEE - DAVE FRISELL		$100.00			
PO#:	**Voucher #:**		**93909**	Invoice	**Invoice No:** 29809	**1/27/2026**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
FNB2	**70758**	**7911**		**BOELTER PREMIER**				**Check**		
			E	02 005 770 000 701 530	refiigerated display case		$16,457.83			
PO#: 28432	**Voucher #:**		**93979**	Invoice	**Invoice No:** 98580640	**1/27/2026**		**Paid Amt:**	**$16,457.83**	
								Check Amount:		**$16,457.83**
FNB2	**70759**	**4514**		**BSN Sports, LLC**				**Check**		
			E	04 005 505 000 321 401	Helmets - Football		$1,328.54			
PO#: 29039	**Voucher #:**		**93780**	Invoice	**Invoice No:** 932597897	**1/27/2026**		**Paid Amt:**	**$1,328.54**	
			E	01 020 296 029 000 430	2026 Softball Supplies		$1,435.87			
PO#: 29071	**Voucher #:**		**93941**	Invoice	**Invoice No:** 932791834	**1/27/2026**		**Paid Amt:**	**$1,435.87**	
			E	01 020 294 024 000 430	Baseball Jersey		$1,229.22			
PO#: 28750	**Voucher #:**		**93950**	Invoice	**Invoice No:** 932597895	**1/27/2026**		**Paid Amt:**	**$1,229.22**	
			E	01 020 296 031 000 430	Volleyball Jersey		$156.28			
PO#: 28628	**Voucher #:**		**93779**	Invoice	**Invoice No:** 931770498	**1/27/2026**		**Paid Amt:**	**$156.28**	
			E	01 020 294 025 000 430	25-26 BBall Supplies		$1,043.71			
PO#: 28618	**Voucher #:**		**93778**	Invoice	**Invoice No:** 931861548	**1/27/2026**		**Paid Amt:**	**$1,043.71**	
								Check Amount:		**$5,193.62**
FNB2	**70760**	**5182**		**CHELSEY YOUNG**				**Check**		
			E	01 010 203 000 000 366	MILEAGE		$13.72			
PO#:	**Voucher #:**		**93943**	Invoice	**Invoice No:** 12192025	**1/27/2026**		**Paid Amt:**	**$13.72**	
								Check Amount:		**$13.72**
FNB2	**70761**	**8379**		**CO-OP TIRE & AUTO**				**Check**		
			E	01 005 760 076 720 305	Snow tires put on DE van		$134.00			
PO#: 29041	**Voucher #:**		**94008**	Invoice	**Invoice No:** 36330	**1/27/2026**		**Paid Amt:**	**$134.00**	
								Check Amount:		**$134.00**
FNB2	**70762**	**8826**		**DVS RENEWAL**				**Check**		
			E	01 020 301 000 830 433	ABC TRAILER TABS		$24.25			
PO#:	**Voucher #:**		**93947**	Invoice	**Invoice No:** 00-025131346	**1/27/2026**		**Paid Amt:**	**$24.25**	
								Check Amount:		**$24.25**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70763**	**8682**		**EDUCATIONAL TESTING SERVICE**				**Check**		
			E 01 005 400 000 000 401		Parapro Assessment		$110.00			
PO#: 28901	**Voucher #:**		**93803** Invoice	**Invoice No:** PR0000000286		**1/27/2026**		**Paid Amt:**	**$110.00**	
									Check Amount:	**$110.00**
FNB2	**70764**	**3553**		**EIDE BAILLY LLP**				**Check**		
			E 01 005 110 000 000 313		FY25 AUDIT EXEPNSES		$5,212.70			
PO#:	**Voucher #:**		**93951** Invoice	**Invoice No:** EI01980826		**1/27/2026**		**Paid Amt:**	**$5,212.70**	
									Check Amount:	**$5,212.70**
FNB2	**70765**	**4840**		**GENERAL PARTS**				**Check**		
			E 02 005 770 000 701 350		Warmer repair		$310.45			
PO#: 29156	**Voucher #:**		**94005** Invoice	**Invoice No:** 6665415		**1/27/2026**		**Paid Amt:**	**$310.45**	
			E 02 005 770 000 701 350		temp probe replacment		$1,234.53			
PO#: 29156	**Voucher #:**		**94006** Invoice	**Invoice No:** 6667843		**1/27/2026**		**Paid Amt:**	**$1,234.53**	
									Check Amount:	**$1,544.98**
FNB2	**70766**	**7408**		**GOPHERMODS, LLC**				**Check**		
			E 01 005 630 000 000 456		Logitech Rugged Combo 3 Case without Trackp		$1,425.00			
PO#: 29067	**Voucher #:**		**93776** Invoice	**Invoice No:** 7713		**1/27/2026**		**Paid Amt:**	**$1,425.00**	
			E 01 005 630 000 000 351		IPad Repairs/Replacement		$1,207.00			
PO#:	**Voucher #:**		**93948** Invoice	**Invoice No:** 7725		**1/27/2026**		**Paid Amt:**	**$1,207.00**	
									Check Amount:	**$2,632.00**
FNB2	**70767**	**1511**		**GRAINGER**				**Check**		
			E 01 020 810 000 000 401		Fire Eye controle module		$708.98			
PO#: 29162	**Voucher #:**		**93997** Invoice	**Invoice No:** 9748985133		**1/27/2026**		**Paid Amt:**	**$708.98**	
			E 01 020 865 000 347 401		tourniquits-6		$204.30			
PO#: 29162	**Voucher #:**		**93993** Invoice	**Invoice No:** 9733765656		**1/27/2026**		**Paid Amt:**	**$204.30**	
			E 01 020 810 000 000 401		caster wheels		$56.92			
PO#: 29162	**Voucher #:**		**93991** Invoice	**Invoice No:** 9702583049		**1/27/2026**		**Paid Amt:**	**$56.92**	
			E 01 020 810 000 000 401		Fire eye chassise		$669.61			
PO#: 29162	**Voucher #:**		**93998** Invoice	**Invoice No:** 9746493759		**1/27/2026**		**Paid Amt:**	**$669.61**	
			E 01 020 865 000 347 401		First aid cabinets- 6		$107.64			
PO#: 29162	**Voucher #:**		**93992** Invoice	**Invoice No:** 9744661787		**1/27/2026**		**Paid Amt:**	**$107.64**	
			E 01 020 810 000 000 401		E-Stop switch		$168.88			
PO#: 29162	**Voucher #:**		**93995** Invoice	**Invoice No:** 9738261677		**1/27/2026**		**Paid Amt:**	**$168.88**	
			E 01 020 865 000 347 401		Patient transport sling-12		$278.88			
PO#: 29162	**Voucher #:**		**93994** Invoice	**Invoice No:** 9733765664		**1/27/2026**		**Paid Amt:**	**$278.88**	

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70767**	**1511**		**GRAINGER**				**Check**		
			E	01 020 810 000 000 401	First aid cabinet		$17.94			
PO#: 29162	**Voucher #:**	**93996**	Invoice	**Invoice No:** 9736414898		**1/27/2026**		**Paid Amt:**	**$17.94**	
									Check Amount:	**$2,213.15**
FNB2	**70768**	**3858**		**HDL**				**Check**		
			E	01 020 361 000 830 433	100 Shaker Pegs		$80.13			
PO#: 28996	**Voucher #:**	**94007**	Invoice	**Invoice No:** 801145440		**1/27/2026**		**Paid Amt:**	**$80.13**	
									Check Amount:	**$80.13**
FNB2	**70769**	**8286**		**HENDERSON INDEPENDENT**				**Check**		
			E	01 005 110 000 000 306	PUBLIC NOTICE: SCHOOL BOARD MINUTES		$111.38			
PO#:	**Voucher #:**	**93796**	Invoice	**Invoice No:** 12232025		**1/27/2026**		**Paid Amt:**	**$111.38**	
									Check Amount:	**$111.38**
FNB2	**70770**	**1566**		**HILLYARD / HUTCHINSON**				**Check**		
			E	01 020 810 000 000 401	hand soap		$228.24			
PO#: 29157	**Voucher #:**	**94002**	Invoice	**Invoice No:** 606036348		**1/27/2026**		**Paid Amt:**	**$228.24**	
			E	01 020 810 000 000 401	ice melt		$869.00			
PO#: 29157	**Voucher #:**	**94004**	Invoice	**Invoice No:** 606036349		**1/27/2026**		**Paid Amt:**	**$869.00**	
			E	01 020 810 000 000 401	Cleaning supplies		$6,006.69			
PO#: 29157	**Voucher #:**	**94003**	Invoice	**Invoice No:** 606028464		**1/27/2026**		**Paid Amt:**	**$6,006.69**	
									Check Amount:	**$7,103.93**
FNB2	**70771**	**1599**		**INDUSTRIAL ARTS SUPPLY**				**Check**		
			E	01 020 361 000 830 433	Tool Box Kits		$811.20			
			E	01 020 361 000 830 433	Shipping		$79.48			
PO#: 28884	**Voucher #:**	**93777**	Invoice	**Invoice No:** M20268		**1/27/2026**		**Paid Amt:**	**$890.68**	
									Check Amount:	**$890.68**
FNB2	**70772**	**8976**		**ISD 391**				**Check**		
			E	01 020 292 115 000 391	FY25 ASST HOCKEY COACH		$307.99			
PO#:	**Voucher #:**	**93900**	Invoice	**Invoice No:** 2219		**1/27/2026**		**Paid Amt:**	**$307.99**	
									Check Amount:	**$307.99**
FNB2	**70773**	**2339**		**J W PEPPER & SON INC**				**Check**		
			E	01 010 203 110 000 401	Go Fish!		$109.99			
			E	01 010 203 110 000 401	Pirates!		$159.99			
			E	01 010 203 110 000 401	Meow!		$50.00			
			E	01 010 203 110 000 401	Shipping Charge		$24.99			
PO#: 29048	**Voucher #:**	**93783**	Invoice	**Invoice No:** 368089896		**1/27/2026**		**Paid Amt:**	**$344.97**	
									Check Amount:	**$344.97**

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70774**	**8890**		**JENNIFER MCDONALD**				**Check**		
			E	01 010 412 000 740 394	Speech Services		$4,775.00			
PO#: 29106	**Voucher #:**		**93937**	Invoice	**Invoice No:** 2025-12-001	**1/27/2026**		**Paid Amt:**	**$4,775.00**	
									Check Amount:	**$4,775.00**
FNB2	**70775**	**1637**		**JEROLD STAUFFACHER**				**Check**		
			E	01 005 760 075 720 442	FUEL PURCHASE REIMBURSEMENT		$20.00			
PO#:	**Voucher #:**		**93944**	Invoice	**Invoice No:** 12042025	**1/27/2026**		**Paid Amt:**	**$20.00**	
									Check Amount:	**$20.00**
FNB2	**70776**	**6555**		**KELLY PETRASEK**				**Check**		
			E	01 010 412 000 740 366	Mileage		$80.08			
PO#: 29103	**Voucher #:**		**93936**	Invoice	**Invoice No:** 12192025	**1/27/2026**		**Paid Amt:**	**$80.08**	
									Check Amount:	**$80.08**
FNB2	**70777**	**2857**		**KELLY POPPLER**				**Check**		
			E	01 005 110 000 000 366	Mileage		$24.15			
PO#: 29102	**Voucher #:**		**93939**	Invoice	**Invoice No:** 12192025	**1/27/2026**		**Paid Amt:**	**$24.15**	
									Check Amount:	**$24.15**
FNB2	**70778**	**8657**		**KKC TAE KWON DO**				**Check**		
			E	04 005 505 000 321 305	Dec/Jan - Tae Kwon Do Class		$336.00			
PO#: 29092	**Voucher #:**		**93942**	Invoice	**Invoice No:** 12172025	**1/27/2026**		**Paid Amt:**	**$336.00**	
									Check Amount:	**$336.00**
FNB2	**70779**	**1485**		**KURITA AMERICA INC**				**Check**		
			E	01 020 810 000 000 401	bioler chemical		$723.33			
PO#: 29163	**Voucher #:**		**93990**	Invoice	**Invoice No:** INV932551	**1/27/2026**		**Paid Amt:**	**$723.33**	
									Check Amount:	**$723.33**
FNB2	**70780**	**1707**		**LANGE'S PLUMBING & HEATING**				**Check**		
			E	01 020 850 000 302 530	heating components shed project		$6,556.50			
PO#: 29164	**Voucher #:**		**93989**	Invoice	**Invoice No:** I-30012-2	**1/27/2026**		**Paid Amt:**	**$6,556.50**	
			E	01 010 810 000 000 401	plumbing parts		$30.00			
PO#: 29164	**Voucher #:**		**93988**	Invoice	**Invoice No:** I-30531-1	**1/27/2026**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$6,586.50**
FNB2	**70781**	**1748**		**MAAE**				**Check**		
			E	01 005 640 000 316 366	MAAE Registration # SD 26.19		$155.00			
PO#: 29062	**Voucher #:**		**93773**	Invoice	**Invoice No:** 4126	**1/27/2026**		**Paid Amt:**	**$155.00**	
									Check Amount:	**$155.00**

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNB2	**70782**	**7316**		**MARCO TECHNOLOGIES LLC**		**Check**		
			E 01 005 108 000 000 305	SHREDDING SERVICES		$82.50		
PO#:	**Voucher #:**	**93905**	Invoice	**Invoice No:** INV14744219	**1/27/2026**		**Paid Amt:**	**$82.50**
							Check Amount:	**$82.50**
FNB2	**70783**	**1787**		**MASSP**		**Check**		
			E 01 030 051 000 000 366	REGISTRATION = MARGOT HANSEN		$350.00		
PO#:	**Voucher #:**	**93794**	Invoice	**Invoice No:** WC12180	**1/27/2026**		**Paid Amt:**	**$350.00**
							Check Amount:	**$350.00**
FNB2	**70784**	**8962**		**MK MUSIC REPAIR**		**Check**		
			E 01 020 258 000 000 430	Invoice 233891 - Tenor Sax Repair (005727A)		$160.70		
PO#: 29026	**Voucher #:**	**93807**	Invoice	**Invoice No:** 33891	**1/27/2026**		**Paid Amt:**	**$160.70**
			E 01 020 258 000 000 430	Invoice 33896 - Tenor Sax Repair (012561A)		$98.90		
PO#: 29026	**Voucher #:**	**93808**	Invoice	**Invoice No:** 33896	**1/27/2026**		**Paid Amt:**	**$98.90**
							Check Amount:	**$259.60**
FNB2	**70785**	**8479**		**MN FFA ASSOCIATION**		**Check**		
			E 10 005 301 000 830 366	FARM AMERICA WORKSHOP		$250.00		
PO#:	**Voucher #:**	**93802**	Invoice	**Invoice No:** 7639	**1/27/2026**		**Paid Amt:**	**$250.00**
							Check Amount:	**$250.00**
FNB2	**70786**	**6827**		**PERFORMANCE FOODSERVICE**		**Check**		
			E 01 011 203 111 000 401	Snack Cart Inventory		$456.02		
PO#: 29038	**Voucher #:**	**93787**	Invoice	**Invoice No:** 752878	**1/27/2026**		**Paid Amt:**	**$456.02**
			E 01 011 203 111 000 401	Snack Cart Inventory		$1,071.82		
PO#: 29100	**Voucher #:**	**93935**	Invoice	**Invoice No:** 756768	**1/27/2026**		**Paid Amt:**	**$1,071.82**
			E 01 011 203 111 000 401	Snack Cart Inventory		$757.17		
PO#: 29133	**Voucher #:**	**93901**	Invoice	**Invoice No:** 759246	**1/27/2026**		**Paid Amt:**	**$757.17**
			E 01 010 203 110 000 401	Invoice #746843		$229.57		
PO#: 29059	**Voucher #:**	**93784**	Invoice	**Invoice No:** 746843	**1/27/2026**		**Paid Amt:**	**$229.57**
			E 01 010 203 110 000 401	Invoice #757744		$403.99		
PO#: 29131	**Voucher #:**	**93907**	Invoice	**Invoice No:** 757744	**1/27/2026**		**Paid Amt:**	**$403.99**
			E 01 010 203 110 000 401	Invoice #759533		$402.10		
PO#: 29131	**Voucher #:**	**93908**	Invoice	**Invoice No:** 759533	**1/27/2026**		**Paid Amt:**	**$402.10**
			E 01 010 203 110 000 401	Invoice #747881		$610.31		
PO#: 29059	**Voucher #:**	**93785**	Invoice	**Invoice No:** 747881	**1/27/2026**		**Paid Amt:**	**$610.31**
			E 01 005 165 000 000 401	Invoice #751912		$186.49		
PO#: 29043	**Voucher #:**	**93798**	Invoice	**Invoice No:** 751912	**1/27/2026**		**Paid Amt:**	**$186.49**
			E 01 010 203 110 000 401	Invoice #753879		$292.19		
PO#: 29059	**Voucher #:**	**93786**	Invoice	**Invoice No:** 753879	**1/27/2026**		**Paid Amt:**	**$292.19**

Belle Plaine Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70786**	**6827**		**PERFORMANCE FOODSERVICE**				**Check**		
			E	01 005 165 000 000 401	Invoice #752955		$362.48			
PO#: 29043	**Voucher #:**		**93799**	Invoice	**Invoice No:** 752955	**1/27/2026**		**Paid Amt:**	**$362.48**	
			E	01 005 165 000 000 401	Invoice #751093		$231.19			
PO#: 29043	**Voucher #:**		**93800**	Invoice	**Invoice No:** 751093	**1/27/2026**		**Paid Amt:**	**$231.19**	
			E	01 011 203 111 000 401	Snack Cart Inventory		$698.90			
PO#: 29006	**Voucher #:**		**93801**	Invoice	**Invoice No:** 751826	**1/27/2026**		**Paid Amt:**	**$698.90**	
									Check Amount:	**$5,702.23**
FNB2	**70787**	**5450**		**RAPTOR TECHNOLOGIES**				**Check**		
			E	01 011 865 000 347 401	Raptor CR5400 Duplex Scanner		$710.00			
			E	01 011 865 000 347 401	Shipping		$20.00			
PO#: 29072	**Voucher #:**		**93934**	Invoice	**Invoice No:** INV203914	**1/27/2026**		**Paid Amt:**	**$730.00**	
									Check Amount:	**$730.00**
FNB2	**70788**	**2030**		**REGION V**				**Check**		
			E	01 005 110 000 000 316	FY26 MEMBERSHIP FEE (QTR 3)		$6,065.00			
PO#:	**Voucher #:**		**93902**	Invoice	**Invoice No:** 18396	**1/27/2026**		**Paid Amt:**	**$6,065.00**	
									Check Amount:	**$6,065.00**
FNB2	**70789**	**6223**		**RIDGEVIEW MEDICAL CENTER**				**Check**		
			E	01 020 292 000 000 305	2025 Spring Season		$5,307.77			
PO#: 29065	**Voucher #:**		**93782**	Invoice	**Invoice No:** 125-2425 SPRING	**1/27/2026**		**Paid Amt:**	**$5,307.77**	
									Check Amount:	**$5,307.77**
FNB2	**70790**	**4395**		**RM COTTON COMPANY INC**				**Check**		
			E	01 011 810 000 000 350	boiler tune-up / service		$1,400.00			
PO#: 29160	**Voucher #:**		**93999**	Invoice	**Invoice No:** 0161794-IN	**1/27/2026**		**Paid Amt:**	**$1,400.00**	
									Check Amount:	**$1,400.00**
FNB2	**70791**	**4055**		**ROTARY CLUB OF BELLE PLAINE**				**Check**		
			E	01 005 020 000 000 820	MEMBERSHIP DUES - R LAAGER		$400.00			
PO#:	**Voucher #:**		**93809**	Invoice	**Invoice No:** 88	**1/27/2026**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
FNB2	**70792**	**8610**		**RYAN GILES**				**Check**		
			E	01 020 361 000 830 433	2 TRAY CART		$137.26			
PO#:	**Voucher #:**		**94011**	Invoice	**Invoice No:** 01172026	**1/27/2026**		**Paid Amt:**	**$137.26**	
									Check Amount:	**$137.26**

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70793**	**6893**		**RYAN LAAGER**				**Check**		
			E 01 005 020 000 000 366		MILEAGE - DECEMBER		$242.20			
PO#:	**Voucher #:**		**93946** Invoice	**Invoice No:** 12122025		**1/27/2026**		**Paid Amt:**	**$242.20**	
								Check Amount:		**$242.20**
FNB2	**70794**	**3842**		**SIWEK LUMBER**				**Check**		
			E 01 020 361 000 830 433		Plywood, 2x4's for shelving		$261.85			
PO#: 29081	**Voucher #:**		**93921** Invoice	**Invoice No:** ORDER NO 611125		**1/27/2026**		**Paid Amt:**	**$261.85**	
			E 01 020 361 000 830 433		Hook Blades		$7.79			
PO#: 29052	**Voucher #:**		**93916** Invoice	**Invoice No:** 121036		**1/27/2026**		**Paid Amt:**	**$7.79**	
			E 01 020 291 020 000 430		One Act Set		$119.90			
PO#: 29069	**Voucher #:**		**93920** Invoice	**Invoice No:** 121663		**1/27/2026**		**Paid Amt:**	**$119.90**	
			E 01 020 361 000 830 433		IND ARTS SUPPLIES		$161.12			
PO#:	**Voucher #:**		**93912** Invoice	**Invoice No:** 120412		**1/27/2026**		**Paid Amt:**	**$161.12**	
			E 01 020 361 000 830 433		Materials for CE shed for Elem.		$2,033.85			
PO#: 28971	**Voucher #:**		**93914** Invoice	**Invoice No:** 120615		**1/27/2026**		**Paid Amt:**	**$2,033.85**	
			E 01 020 361 000 830 433		FOOTBALL SHED MATERIALS		$29.95			
PO#:	**Voucher #:**		**93913** Invoice	**Invoice No:** 120610		**1/27/2026**		**Paid Amt:**	**$29.95**	
			E 01 020 361 000 830 433		Staples and Chalking		$31.46			
PO#: 29052	**Voucher #:**		**93915** Invoice	**Invoice No:** 121016		**1/27/2026**		**Paid Amt:**	**$31.46**	
			E 01 020 361 000 830 433		Shingles and supplies for it		$397.96			
PO#: 29052	**Voucher #:**		**93917** Invoice	**Invoice No:** 121037		**1/27/2026**		**Paid Amt:**	**$397.96**	
			E 01 020 361 000 830 433		ROOF NAILS		$54.99			
PO#:	**Voucher #:**		**93919** Invoice	**Invoice No:** 121300		**1/27/2026**		**Paid Amt:**	**$54.99**	
			E 01 020 361 000 830 433		CREDIT FOR INVOICE 117581		$1,195.04			
PO#:	**Voucher #:**		**93918** Credit	**Invoice No:** 8181		**1/27/2026**		**Paid Amt:**	**($1,195.04)**	
								Check Amount:		**$1,903.83**
FNB2	**70795**	**2137**		**SOUTH CENTRAL ECSU**				**Check**		
			E 01 020 865 000 347 305		H & S phy. haz.		$240.00			
			E 01 020 865 000 349 305		H & S haz. sub.		$714.00			
			E 01 005 865 000 352 305		H & S managemnent		$537.24			
			E 01 005 865 000 358 305		H & S asbestos		$295.56			
			E 01 005 865 000 366 305		H& S IAQ		$120.00			
PO#: 29158	**Voucher #:**		**94001** Invoice	**Invoice No:** 24544		**1/27/2026**		**Paid Amt:**	**$1,906.80**	
								Check Amount:		**$1,906.80**
FNB2	**70796**	**6138**		**SOUTHWEST METRO - ISD 288**				**Check**		
			E 01 020 211 000 000 391		FY26 SAFE SCHOOLS LEVY		$10,030.65			
			E 01 005 850 000 302 370		FY26 LEASE LEVY		$20,983.05			

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70796**	**6138**		**SOUTHWEST METRO - ISD 288**				**Check**		
			E 01 020 211 000 000 391		FY26 LTFM LEVY		$5,679.79			
PO#:	**Voucher #:**		**93899** Invoice	**Invoice No:** 0002600036		**1/27/2026**		**Paid Amt:**	**$36,693.49**	
			E 01 020 211 000 000 391		FY26 ELEVATE TUITION (QTR 1)		$5,237.40			
PO#:	**Voucher #:**		**93945** Invoice	**Invoice No:** 0002600130		**1/27/2026**		**Paid Amt:**	**$5,237.40**	
			E 01 020 211 000 000 391		FY26 CTE - NOVEMBER		$8,330.00			
PO#:	**Voucher #:**		**93906** Invoice	**Invoice No:** 0002600140		**1/27/2026**		**Paid Amt:**	**$8,330.00**	
									Check Amount:	**$50,260.89**
FNB2	**70797**	**3287**		**SPARETIME INVESTMENT GROUP**				**Check**		
			E 01 010 810 000 000 337		snow removal		$902.50			
PO#: 29166	**Voucher #:**		**93984** Invoice	**Invoice No:** 5099		**1/27/2026**		**Paid Amt:**	**$902.50**	
			E 01 011 810 000 000 337		snow removal		$1,710.00			
PO#: 29166	**Voucher #:**		**93985** Invoice	**Invoice No:** 5100		**1/27/2026**		**Paid Amt:**	**$1,710.00**	
			E 01 030 810 000 000 337		snow removal		$190.00			
PO#: 29166	**Voucher #:**		**93982** Invoice	**Invoice No:** 5098		**1/27/2026**		**Paid Amt:**	**$190.00**	
			E 01 020 810 000 000 337		snow removal		$950.00			
PO#: 29166	**Voucher #:**		**93983** Invoice	**Invoice No:** 5097		**1/27/2026**		**Paid Amt:**	**$950.00**	
									Check Amount:	**$3,752.50**
FNB2	**70798**	**2153**		**STASNEY ELECTRIC LLC**				**Check**		
			E 01 020 810 000 000 350		wire shop & kitchen equipt.		$7,760.94			
PO#: 29167	**Voucher #:**		**93981** Invoice	**Invoice No:** 44005		**1/27/2026**		**Paid Amt:**	**$7,760.94**	
			E 01 005 850 000 302 530		final electriic shec project		$6,138.93			
PO#: 29167	**Voucher #:**		**93980** Invoice	**Invoice No:** 43939		**1/27/2026**		**Paid Amt:**	**$6,138.93**	
									Check Amount:	**$13,899.87**
FNB2	**70799**	**4258**		**SUMMIT FIRE PROTECTION**				**Check**		
			E 01 020 865 000 363 305		PKT-10X		$750.00			
PO#:	**Voucher #:**		**93774** Invoice	**Invoice No:** 3391366		**1/27/2026**		**Paid Amt:**	**$750.00**	
			E 01 020 865 000 363 305		ANNUAL FIRE INSPECTION		$2.00			
			E 01 005 865 000 363 305		ANNUAL FIRE INSPECTION		$752.00			
PO#:	**Voucher #:**		**93775** Invoice	**Invoice No:** 3405553		**1/27/2026**		**Paid Amt:**	**$754.00**	
			E 01 005 865 000 347 305		service fire / security sys.		$390.00			
PO#: 29159	**Voucher #:**		**94000** Invoice	**Invoice No:** 3530996		**1/27/2026**		**Paid Amt:**	**$390.00**	
									Check Amount:	**$1,894.00**
FNB2	**70800**	**2188**		**TAHER INC - BIN# 135092**				**Check**		
			E 02 005 770 000 701 305		OPERATING EXPENSES - NOVEMBER 2025		$81,685.47			
PO#:	**Voucher #:**		**93910** Invoice	**Invoice No:** 0074400-IN		**1/27/2026**		**Paid Amt:**	**$81,685.47**	

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70800**	**2188**		**TAHER INC - BIN# 135092**				**Check**		
			E	02 005 770 000 701 305	OPERATING EXPENSES - DECEMBER 2025		$79,794.67			
PO#:	**Voucher #:**		**93911**	Invoice	**Invoice No:** 0074640-IN	**1/27/2026**		**Paid Amt:**	**$79,794.67**	
									Check Amount:	**$161,480.14**
FNB2	**70801**	**7635**		**THE MUSIC MART**				**Check**		
			E	01 020 258 000 000 430	A0141090 - Yamaha Trumpet Valve Guide		$2.50			
PO#: 29109	**Voucher #:**		**93927**	Invoice	**Invoice No:** 1932642	**1/27/2026**		**Paid Amt:**	**$2.50**	
			E	01 020 258 000 000 430	W32BC - Foundations for Superior Performance		$7.19			
PO#: 29109	**Voucher #:**		**93928**	Invoice	**Invoice No:** 1933273	**1/27/2026**		**Paid Amt:**	**$7.19**	
			E	01 011 258 000 000 350	Euphonium Repair - Inv. #1920219		$32.50			
PO#: 29055	**Voucher #:**		**93789**	Invoice	**Invoice No:** 1920219	**1/27/2026**		**Paid Amt:**	**$32.50**	
			E	01 020 258 000 000 430	W32XB - Foundations for Superior Performance		$7.19			
PO#: 29109	**Voucher #:**		**93929**	Invoice	**Invoice No:** 1935095	**1/27/2026**		**Paid Amt:**	**$7.19**	
			E	01 020 258 000 000 430	Invoice 1935386 - Cornet Repair		$32.50			
PO#: 29109	**Voucher #:**		**93930**	Invoice	**Invoice No:** 1935386	**1/27/2026**		**Paid Amt:**	**$32.50**	
			E	01 011 258 000 000 350	Tuba Repair - Inv. #1936274		$99.50			
PO#: 29055	**Voucher #:**		**93790**	Invoice	**Invoice No:** 1936274	**1/27/2026**		**Paid Amt:**	**$99.50**	
			E	01 020 258 000 000 430	FPCH-TBN Faxx Med Mthpc Pouch - Tenor/Bas		$7.60			
PO#: 29109	**Voucher #:**		**93931**	Invoice	**Invoice No:** 1939094	**1/27/2026**		**Paid Amt:**	**$7.60**	
			E	01 020 258 000 000 430	ECB81 - D'Addario Chromes Flat Wound Long S		$46.79			
PO#: 29109	**Voucher #:**		**93932**	Invoice	**Invoice No:** 1948629	**1/27/2026**		**Paid Amt:**	**$46.79**	
			E	01 020 258 000 000 430	DEG69110 - Deg Clear Flip Folder Windows		$60.00			
			E	01 020 258 000 000 430	5885 - Flip Folder - 5 pages		$38.75			
			E	01 020 258 000 000 430	A16-HC225 Deg Flip Folder - Flutist's Friend		$36.00			
PO#: 29109	**Voucher #:**		**93933**	Invoice	**Invoice No:** 1949483	**1/27/2026**		**Paid Amt:**	**$134.75**	
			E	01 011 258 000 000 430	Band Supplies for Flute - Inv. #1914299		$10.79			
PO#: 29055	**Voucher #:**		**93791**	Invoice	**Invoice No:** 1914299	**1/27/2026**		**Paid Amt:**	**$10.79**	
			E	01 011 258 000 000 430	Band Supplies - Epaulettes of Gold - Inv. #1914(		$40.00			
PO#: 29055	**Voucher #:**		**93792**	Invoice	**Invoice No:** 1914607	**1/27/2026**		**Paid Amt:**	**$40.00**	
			E	01 011 258 000 000 430	Band Supplies - Saxophone & Clarinet - Inv. #19		$82.69			
PO#: 29055	**Voucher #:**		**93793**	Invoice	**Invoice No:** 1938135	**1/27/2026**		**Paid Amt:**	**$82.69**	
			E	01 020 258 000 000 430	Invoice 191295 - Tenor Sax Repair		$32.50			
PO#: 29109	**Voucher #:**		**93922**	Invoice	**Invoice No:** 1912925	**1/27/2026**		**Paid Amt:**	**$32.50**	
			E	01 011 203 000 000 430	Ukuleles for music class - Inv. #1935325		$259.75			
PO#: 29055	**Voucher #:**		**93788**	Invoice	**Invoice No:** 1935325	**1/27/2026**		**Paid Amt:**	**$259.75**	
			E	01 020 258 000 000 430	A366 - Trombone Water Key Cork		$1.25			
			E	01 020 258 000 000 430	336G - Ap&m Tenor Sax Ligature - Gold		$9.00			

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**70801**	**7635**		**THE MUSIC MART**				**Check**		
			E	01 020 258 000 000 430	212-239 - Flip Folder Rings - 1 in		$8.00			
			E	01 020 258 000 000 430	5885 - Flip Folder - 5 pages		$77.50			
PO#: 29109	**Voucher #:**		**93923**	Invoice	**Invoice No:** 1919582	**1/27/2026**		**Paid Amt:**	**$95.75**	
			E	01 020 258 000 000 430	71-C223 Alto Sax Octave Key Screw		$1.50			
PO#: 29109	**Voucher #:**		**93924**	Invoice	**Invoice No:** 1921207	**1/27/2026**		**Paid Amt:**	**$1.50**	
			E	01 020 258 000 000 430	W32TB - Foundations for Superior Performance		$14.38			
			E	01 020 258 000 000 430	W32XE - Foundations for Superior Performance		$7.19			
			E	01 020 258 000 000 430	W32FL - Foundations for Superior Performance		$7.19			
			E	01 020 258 000 000 430	MMSLIDEGREASE - Music Mart Slide Grease		$1.40			
			E	01 020 258 000 000 430	53324 - Rico Royale Clarinet Reeds (10) *M*2.5		$25.19			
			E	01 020 258 000 000 430	53323 - Rico Royal Clarinet Reeds (10) *M*2.00		$25.19			
			E	01 020 258 000 000 430	MMVALVEOIL		$2.15			
PO#: 29109	**Voucher #:**		**93925**	Invoice	**Invoice No:** 1931558	**1/27/2026**		**Paid Amt:**	**$82.69**	
			E	01 020 258 000 000 430	FPCH-TBN - Faxx Mthpc Pouch - Tenor/Bass T		$7.60			
			E	01 020 258 000 000 430	FTBN-6.5AL - FAXX Small Shank Trombone Mc		$45.00			
PO#: 29109	**Voucher #:**		**93926**	Invoice	**Invoice No:** 1932316	**1/27/2026**		**Paid Amt:**	**$52.60**	
								Check Amount:		**$1,028.79**
FNB2	**70802**	**4266**		**UNI-HYDRO**				**Check**		
			E	01 020 361 000 830 433	6' brake for Iron worker		$1,100.00			
			E	01 020 361 000 830 433	Rod Shear Blades		$750.00			
			E	01 020 361 000 830 433	Freight		$50.00			
PO#: 29036	**Voucher #:**		**93797**	Invoice	**Invoice No:** 169124	**1/27/2026**		**Paid Amt:**	**$1,900.00**	
								Check Amount:		**$1,900.00**
FNB2	**70803**	**8963**		**VAN SANT ENTERPRISES, INC**				**Check**		
			E	01 020 361 000 830 433	Bend Press Benchtop Press Brake deluxe kit		$807.40			
			E	01 020 361 000 830 433	Shipping		$79.73			
PO#: 29035	**Voucher #:**		**93795**	Invoice	**Invoice No:** 292093	**1/27/2026**		**Paid Amt:**	**$887.13**	
								Check Amount:		**$887.13**
FNB2	**70804**	**6336**		**ZAYO GROUP LLC**				**Check**		
			E	01 020 605 000 311 320	TELECOMMUNICATIONS SERVICES		$1,722.21			
PO#:	**Voucher #:**		**93904**	Invoice	**Invoice No:** 2026010050021	**1/27/2026**		**Paid Amt:**	**$1,722.21**	
								Check Amount:		**$1,722.21**
								Report Total:		**$332,287.04**