District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2		**1122**		**AG PARTNERS COOP**				**Wire**		
			E	01 005 811 000 000 401	Miscellaneous		$68.96			
PO#: 29847	**Voucher #:**	**96558**		Invoice	**Invoice No:** 07312026	**9/1/2026**		**Paid Amt:**	**$68.96**	
			E	01 005 811 000 000 401	Roundup, Weed Preventer		$135.97			
			E	01 020 810 000 000 401	Miscellaneous		$193.89			
			E	01 020 810 000 000 401	Diesel fuel		$859.79			
PO#: 29765	**Voucher #:**	**96556**		Invoice	**Invoice No:** 07312026	**9/1/2026**		**Paid Amt:**	**$1,189.65**	
			E	01 005 811 000 000 401	Miscellaneous		$170.96			
PO#: 29795	**Voucher #:**	**96557**		Invoice	**Invoice No:** 07312026	**9/1/2026**		**Paid Amt:**	**$170.96**	
									Check Amount:	**$1,429.57**
FNB2		**1785**		**MASBO**				**Wire**		
			E	01 005 110 000 000 366	Levy Workshop		$25.00			
PO#: 29949	**Voucher #:**	**96564**		Invoice	**Invoice No:** 7066030	**9/1/2026**		**Paid Amt:**	**$25.00**	
									Check Amount:	**$25.00**
FNB2		**1811**	**1**	**HSBC Business Solutions**				**Wire**		
			E	01 020 810 000 000 401	plumbing repair parts		$315.18			
PO#: 30159	**Voucher #:**	**96546**		Invoice	**Invoice No:** 07312026	**9/1/2026**		**Paid Amt:**	**$315.18**	
			E	01 020 810 000 000 401	shop suppies & Batt		$332.82			
PO#: 30159	**Voucher #:**	**96549**		Invoice	**Invoice No:** 08202026	**9/1/2026**		**Paid Amt:**	**$332.82**	
									Check Amount:	**$648.00**
FNB2		**2115**		**SHERWIN WILLIAMS**				**Wire**		
			E	01 020 810 000 000 401	paint		$146.49			
PO#: 30161	**Voucher #:**	**96548**		Invoice	**Invoice No:** 08172026	**9/1/2026**		**Paid Amt:**	**$146.49**	
									Check Amount:	**$146.49**
FNB2		**2167**		**SUBWAY**				**Wire**		
			E	01 020 211 000 000 366	Conferences Dinner		$314.65			
PO#: 30047	**Voucher #:**	**96588**		Invoice	**Invoice No:** 08262026	**9/1/2026**		**Paid Amt:**	**$314.65**	
									Check Amount:	**$314.65**
FNB2		**2357**		**SOS OFFICE FURNITURE**				**Wire**		
			E	01 020 810 000 000 401	standing desks		$1,110.84			
PO#: 30162	**Voucher #:**	**96551**		Invoice	**Invoice No:** 46061	**9/1/2026**		**Paid Amt:**	**$1,110.84**	
									Check Amount:	**$1,110.84**
FNB2		**3227**		**SAMS CLUB**				**Wire**		
			E	04 005 570 000 321 430	Kids Co Supplies		$91.49			
PO#: 29998	**Voucher #:**	**96580**		Invoice	**Invoice No:** 800000066441349	**9/1/2026**		**Paid Amt:**	**$91.49**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2		**3227**		**SAMS CLUB**				**Wire**		
			E 01 020 292 025 000 401		Cross Country-Parents Night		$427.41			
PO#: 30017	**Voucher #:**		**96583**	Invoice	**Invoice No:** 08232026	**9/1/2026**		**Paid Amt:**	**$427.41**	
			E 01 005 640 000 308 366		STAFF BREAKFAST		$267.52			
PO#:	**Voucher #:**		**96582**	Invoice	**Invoice No:** 800000057098865	**9/1/2026**		**Paid Amt:**	**$267.52**	
			E 04 005 505 046 321 401		LAUNDRY SOAP		$31.96			
PO#: 29999	**Voucher #:**		**96579**	Invoice	**Invoice No:** 800000060871705	**9/1/2026**		**Paid Amt:**	**$31.96**	
									Check Amount:	**$818.38**
FNB2		**3340**		**PEARSON, INC**				**Wire**		
			E 01 005 420 000 419 433		Vineland-3 Parent Form Comprehensive		$381.30			
			E 01 005 420 000 419 433		WISC-V Reponse Book 1		$456.90			
			E 01 005 420 000 419 433		BASC-4 Parent Rating Scale Adolescent		$128.00			
			E 01 005 420 000 419 433		BASC-4 Parent Rating Scale Child		$192.00			
			E 01 005 420 000 419 433		SSIS Parent Rating Scale		$216.30			
			E 01 005 420 000 419 433		KTEA-3 Form A Record Form		$280.80			
			E 01 005 420 000 419 433		KTEA-3 Written Expression Level 3		$96.00			
			E 01 005 420 000 419 433		KTEA-3 Written Expression Level 4		$96.00			
			E 01 005 420 000 419 433		KABC-II NU Record Form		$114.00			
			E 01 005 420 000 419 433		Freight		$98.07			
PO#: 29913	**Voucher #:**		**96545**	Invoice	**Invoice No:** 61930767	**9/1/2026**		**Paid Amt:**	**$2,059.37**	
									Check Amount:	**$2,059.37**
FNB2		**3867**		**NAPA**				**Wire**		
			E 01 020 810 000 000 401		Hydrolic oil		$136.98			
PO#: 30164	**Voucher #:**		**96554**	Invoice	**Invoice No:** 08262026	**9/1/2026**		**Paid Amt:**	**$136.98**	
									Check Amount:	**$136.98**
FNB2		**4787**		**KWIK TRIP**				**Wire**		
			E 01 020 211 000 000 401		Conference Supplies		$11.16			
PO#: 30048	**Voucher #:**		**96587**	Invoice	**Invoice No:** 08262026	**9/1/2026**		**Paid Amt:**	**$11.16**	
			E 01 005 811 000 000 401		GATOR FUEL		$79.67			
PO#:	**Voucher #:**		**96577**	Invoice	**Invoice No:** 08172026	**9/1/2026**		**Paid Amt:**	**$79.67**	
									Check Amount:	**$90.83**
FNB2		**4991**		**COBORNS**				**Wire**		
			E 01 020 292 025 000 401		CC - Parents Night		$167.46			
PO#: 30016	**Voucher #:**		**96581**	Invoice	**Invoice No:** 08232026	**9/1/2026**		**Paid Amt:**	**$167.46**	
									Check Amount:	**$167.46**
FNB2		**4999**		**AMAZON**				**Wire**		
			E 01 011 203 000 000 430		B07PCS2GZZ Scotch Painter's Tape 2060-1A 2		$16.71			

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FNB2		**4999**		**AMAZON**									**Wire**	
			E	01	011	203	000	000	430	B0C5CCZLXN 36 Pack Self Adhesive Name Ta		$9.99		
			E	01	011	203	000	000	430	B0GKMJ4RXH Desk Calendar 2026-2027, Mon		$24.99		
			E	01	011	203	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 29951		**Voucher #:**	**96499**	Invoice		**Invoice No:**	113-8770580-8411409				**9/1/2026**		**Paid Amt:**	**$51.69**
			E	04	005	580	000	325	430	B00006IFHD Sharpie Permanent Markers, Fine		$7.89		
			E	04	005	580	000	325	430	B00006IFI3 Sharpie Permanent Markers, Ultra F		$7.08		
			E	04	005	580	000	325	430	B0006HXJFK EXPO Dry Erase Markers, Low O		$12.19		
			E	04	005	580	000	325	430	B000OKOTQM Crayola Washable Tempera Pai		$17.38		
			E	04	005	580	000	325	430	B002JFX02Y EXPO Dry Erase Whiteboard Clea		$8.99		
			E	04	005	580	000	325	430	B06Y2569Q6 Smead File Folders Letter Sized,		$25.49		
			E	04	005	580	000	325	430	B07C3C55WD Lependor Black White Eye Stick		$5.98		
			E	04	005	580	000	325	430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		$14.17		
			E	04	005	580	000	325	430	B08217LS2X KTRIO 200 Pack Laminating She		$17.45		
			E	04	005	580	000	325	430	B09D8GL5FL GORILLA Heavy Duty Duct Tape,		$14.98		
			E	04	005	580	000	325	430	B09V46VYW4 L LIKED 500 Colors Blank Name		$8.12		
			E	04	005	580	000	325	430	B0DJNT532L BURVAGY 150Pack Laminating S		$19.94		
			E	04	005	580	000	325	430	B0F4BQJSD8 Qinyoung 18 Pcs 33 Oz/ 4 Cups		$27.99		
PO#: 29973		**Voucher #:**	**96509**	Invoice		**Invoice No:**	113-0995713-0852230				**9/1/2026**		**Paid Amt:**	**$187.65**
			E	01	020	292	037	000	430	B074T29SLT 4KOR Massage Balls for Trigger F		$181.38		
			E	01	020	292	037	000	430	Amazon Shipping Charge		$0.00		
PO#: 29983		**Voucher #:**	**96506**	Invoice		**Invoice No:**	113-2908415-6472212				**9/1/2026**		**Paid Amt:**	**$181.38**
			E	01	011	203	000	000	430	B0BYZBVQ94 Jumlys 40 Pack Mesh Zipper Po		$23.59		
			E	01	011	203	000	000	430	B0FNZ55RK1 Command Spring Clips 2-Pack (		$64.05		
			E	01	011	203	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 30068		**Voucher #:**	**96539**	Invoice		**Invoice No:**	114-1944406-5171407				**9/1/2026**		**Paid Amt:**	**$87.64**
			E	04	005	505	035	321	430	B0C3R8F9DT Faccito 120 Pack Sentence Strip		$22.99		
			E	04	005	505	035	321	430	Amazon Shipping Charge		$0.00		
PO#: 29974		**Voucher #:**	**96505**	Invoice		**Invoice No:**	112-1622321-6197031				**9/1/2026**		**Paid Amt:**	**$22.99**
			E	04	005	505	035	321	430	B00LRJEML6 Pip-squeaks Markers 16 Ct Short		$34.02		
PO#: 29974		**Voucher #:**	**96504**	Invoice		**Invoice No:**	112-1310868-4660236				**9/1/2026**		**Paid Amt:**	**$34.02**
			E	01	005	108	000	000	350	B0DH23Q1RJ XMHEIRD 15V AC Adapter for F		$24.68		
PO#: 29988		**Voucher #:**	**96528**	Invoice		**Invoice No:**	112-9384441-5793045				**9/1/2026**		**Paid Amt:**	**$24.68**
			E	01	011	203	000	000	430	B0CT6FTGCD Eureka Peanuts Snoopy It's Ok t		$23.03		
			E	01	011	203	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 29990		**Voucher #:**	**96520**	Invoice		**Invoice No:**	113-9500806-3912243				**9/1/2026**		**Paid Amt:**	**$23.03**
			E	01	011	203	000	000	430	1609964357 Multiplication Stickers		$4.99		

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FNB2		**4999**		**AMAZON**					**Wire**	
			E		01 011 203 000 000 430	B08DHVC9T2 zilue Paper Lanterns Decorative,		$13.71		
			E		01 011 203 000 000 430	B08HTD9Z6R Graph paper for Multiplication: Gı		$11.34		
			E		01 011 203 000 000 430	B09VGN9F81 Epakh 4 Pcs Magnetic Dry Erase		$8.99		
			E		01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 30024	**Voucher #:**		**96521**	Invoice		**Invoice No:** 114-4293978-7696219	**9/1/2026**		**Paid Amt:**	**$39.03**
			E		04 005 505 035 321 430	B0045U2QNA Sterlite 12 Quart Dishpan Basin,		$79.20		
PO#: 29931	**Voucher #:**		**96493**	Invoice		**Invoice No:** 111-0268005-3237057	**9/1/2026**		**Paid Amt:**	**$79.20**
			E		04 005 580 000 325 430	B00006JNK2 EXPO Dry Erase Markers, Low O		$5.79		
			E		04 005 580 000 325 430	Amazon Shipping Charge		$19.99		
PO#: 29973	**Voucher #:**		**96507**	Invoice		**Invoice No:** 113-1223246-4358657	**9/1/2026**		**Paid Amt:**	**$25.78**
			E		01 011 203 000 000 430	B0GGH1RW4M Really Good Stuff Monthly Cale		$16.65		
			E		01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 29992	**Voucher #:**		**96516**	Invoice		**Invoice No:** 113-6817616-1710645	**9/1/2026**		**Paid Amt:**	**$16.65**
			E		01 011 203 000 000 401	B081NVP5B3 Staples Cardstock Paper, 8.5x11		$20.28		
PO#: 29967	**Voucher #:**		**96501**	Invoice		**Invoice No:** 113-798635-1443404	**9/1/2026**		**Paid Amt:**	**$20.28**
			E		01 010 412 000 419 433	B0F28Y5HGN Tree Swing, 60 inch Larger Sauc		$79.99		
			E		01 010 412 000 419 433	Amazon Shipping Charge		$0.00		
PO#: 29938	**Voucher #:**		**96541**	Invoice		**Invoice No:** 114-9689999-4741033	**9/1/2026**		**Paid Amt:**	**$79.99**
			E		01 011 203 000 000 430	1626726825 After the Fall (How Humpty Dumpty		$9.56		
			E		01 011 203 000 000 430	B0C7GJHNQD MIKEDE 35 Pcs Magnetic Hook		$11.63		
			E		01 011 203 000 000 430	B0CCRSQ3QF Self Adhesive Dots, 200Pcs(10		$6.79		
			E		01 011 203 000 000 430	B0CWQS522R Really Good Stuff Classroom Ca		$13.99		
			E		01 011 203 000 000 430	B0GTNWYQNJ Sdfvsdg 6 Rolls Carpet Marker		$17.99		
			E		01 011 203 000 000 430	B0CWQS522R Really Good Stuff Classroom Ca		($13.99)		
PO#: 29952	**Voucher #:**		**96497**	Invoice		**Invoice No:** 111-7659038-8992215	**9/1/2026**		**Paid Amt:**	**$45.97**
			E		01 011 203 000 000 430	1909428027 The Weasel, Puffin, Unicorn, Babo		$16.07		
PO#: 30033	**Voucher #:**		**96530**	Invoice		**Invoice No:** 111-0898185-0944255	**9/1/2026**		**Paid Amt:**	**$16.07**
			E		01 020 211 000 000 401	B0018KVD70 Post-it Super Sticky Easel Pad, 2		$217.10		
PO#: 30070	**Voucher #:**		**96538**	Invoice		**Invoice No:** 112-8011171-2855405	**9/1/2026**		**Paid Amt:**	**$217.10**
			E		01 010 203 000 000 430	B0006BB7X2 GBC Thermal Laminating Film Ro		$137.18		
			E		01 010 203 000 000 430	B00CBAWIIY Scotch Thermal Laminating Poucl		$22.49		
			E		01 010 203 000 000 430	B0751TRS6Y Command Small White Wire Hoo		$11.50		
			E		01 010 203 000 000 430	B086WQF9SM Amazon Basics Small Portable I		$10.99		
			E		01 010 203 000 000 430	B08VS8ZPB1 Packing Tape with Dispenser, Noi		$25.76		
			E		01 010 203 000 000 430	B0953XG36F Amazon Basics Reclosable Quart		$16.02		
			E		01 010 203 000 000 430	B095PQ6SX7 Amazon Basics Resealable Doub		$6.63		

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FNB2		**4999**		**AMAZON**			**Wire**	
			E	01 010 203 000 000 430	B0CFXQK9DZ Laminating Sheets, PANDRI 50	$35.14		
			E	01 010 203 000 000 430	B0CGDQ13L3 DIYMAG Magnetic Hooks 20pcs	$13.29		
			E	01 010 203 000 000 430	B0DRCZW88Q VPACKDUO 200 Pack 3 oz Ba	$7.19		
			E	01 010 203 000 000 430	B0F3LN93V6 Wint O Green Hard Candy 2lb Pa	$24.50		
			E	01 010 203 000 000 430	B0FVSJYXZJ ENJOYBASICS 1 Pc 16-28" Mag	$18.98		
			E	01 010 203 000 000 430	B0GN8YN2F9 36 Pcs Eucalyptus Desk Name T	$11.99		
			E	01 010 203 000 000 430	B0H26Q7J5J Poola Voidra 120 Pcs Classroom	$22.89		
			E	01 010 203 000 000 430	Amazon Shipping Charge	$0.00		
PO#: 29963	**Voucher #:**	**96513**	Invoice	**Invoice No:** 111-3442865-9276233	**9/1/2026**		**Paid Amt:**	**$364.55**
			E	04 005 505 035 321 430	B078J5682K Germ-X Advanced Hand Sanitizer	$12.24		
PO#: 29931	**Voucher #:**	**96494**	Invoice	**Invoice No:** 111-9010580-7108260	**9/1/2026**		**Paid Amt:**	**$12.24**
			E	01 011 203 000 000 401	B00006IFGP Sharpie King Size Permanent Marl	$16.02		
			E	01 011 203 000 000 401	B0006ZH782 Quality Park 6 x 9 Clasp Envelope	$12.83		
PO#: 29967	**Voucher #:**	**96502**	Invoice	**Invoice No:** 113-2864871-5799411	**9/1/2026**		**Paid Amt:**	**$28.85**
			E	04 005 505 035 321 430	B000B9RHYC Melissa & Doug Safari Wooden (	$9.09		
			E	04 005 505 035 321 430	B0010JEJPC Scotch Thermal Laminator, 2 Rolle	$41.42		
			E	04 005 505 035 321 430	B0019665DK Crayola Pip-Squeaks Skinnies Wa	$55.96		
			E	04 005 505 035 321 430	B001E5E9RA Gillette Foamy Regular Shaving C	$31.44		
			E	04 005 505 035 321 430	B0042SSPAI Crafty Dab Washable Scented Kid	$93.92		
			E	04 005 505 035 321 430	B00AU0O7QI Little Tikes 3' Trampoline – (Amaz	$79.74		
			E	04 005 505 035 321 430	B00BG417HO CRAYOLA MyFirst Washable Ma	$17.92		
			E	04 005 505 035 321 430	B00OZAI56M Fisher-Price Laugh & Learn Smar	$38.86		
			E	04 005 505 035 321 430	B00U26LT34 MEGA BLOKS First Builders Delu	$32.39		
			E	04 005 505 035 321 430	B01CTA7ABA Elmer's Disappearing Purple Sch	$20.99		
			E	04 005 505 035 321 430	B01HZMOVFA Colorations Fun Dough Scissors	$15.85		
			E	04 005 505 035 321 430	B01LQRWIBO Self Adhesive Dots,1100pcs(550	$15.19		
			E	04 005 505 035 321 430	B072J37ZZD Elmer's Liquid School Glue, Slime	$12.57		
			E	04 005 505 035 321 430	B077Y3M7KZ Crayola Toddler Safety Scissors (	$4.97		
			E	04 005 505 035 321 430	B07DGLLX9K Learning Resources Hide & Seek	$46.04		
			E	04 005 505 035 321 430	B07MWH6NSX E6000 Clear 1.9 Fl Oz Plus Mu	$9.31		
			E	04 005 505 035 321 430	B07MZYZ85J Goo Gone Original - 8 Ounce - Su	$15.76		
			E	04 005 505 035 321 430	B07N8FGLX4 Dry Erase Surface Cleaner, 8oz S	$18.78		
			E	04 005 505 035 321 430	B07PB1MH4B Learning Resources Hoot the Fir	$28.58		
			E	04 005 505 035 321 430	B07YF9X67Z Special Supplies Therapy Putty fo	$116.25		
			E	04 005 505 035 321 430	B08BFYBTKY TBC The Best Crafts Paint Sticks	$9.99		
			E	04 005 505 035 321 430	B08CL3DC73 Jyongmer 6000 PCS 2 Inch Multi	$15.98		

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FNB2		**4999**		**AMAZON**								**Wire**	
			E	04	005	505	035	321	430	B08H3FDQFC Driddle Colorful Counting Bears	$14.99		
			E	04	005	505	035	321	430	B0989TQH3L GRINNNIE Wooden Peg Puzzle f	$17.99		
			E	04	005	505	035	321	430	B09D8GL5FL GORILLA Heavy Duty Duct Tape,	$29.96		
			E	04	005	505	035	321	430	B09RBFB3LK Clipboards, PANDRI 36 Pack Ha	$36.87		
			E	04	005	505	035	321	430	B0B9H6FWS4 Utopia Kitchen Pantry Organizer	$45.98		
			E	04	005	505	035	321	430	B0BY829N4K 4000 PCS 3/4" Colored Dot Stick	$53.94		
			E	04	005	505	035	321	430	B0C61W6Q7V Yunsailing 36 Pcs Happy Birthda	$29.97		
			E	04	005	505	035	321	430	B0C7GBK8MJ Wooden Peg Puzzles for Toddler	$11.10		
			E	04	005	505	035	321	430	B0CDX1PYCR Leffis 4 Pack Magnifying Glass,	$15.69		
			E	04	005	505	035	321	430	B0CJX2153R White Cardstock 8.5 x 11, 230gsr	$11.62		
			E	04	005	505	035	321	430	B0CZX7WVKW 34 Large Foam Blocks for Todc	$37.04		
			E	04	005	505	035	321	430	B0DJ9DXQF4 32 Pack Dry Erase Magnetic Lab	$12.99		
			E	04	005	505	035	321	430	B0DJNT532L BURVAGY 150Pack Laminating S	$39.88		
			E	04	005	505	035	321	430	B0DNF2G5WN Colorations Paraben-Free Wasl	$21.80		
			E	04	005	505	035	321	430	B0DNKK5H6V Colorations Paraben-Free Tempe	$16.99		
			E	04	005	505	035	321	430	B0DNNGR95W Play-Doh Scented Cloud Slime	$62.20		
			E	04	005	505	035	321	430	B0DNWPMZB9 16 Colors Jumbo Crayons for T	$12.34		
			E	04	005	505	035	321	430	B0DP5MXCPM Learning Resources Mini Count	$15.50		
			E	04	005	505	035	321	430	B0DS6B9W4X Cable Zip Ties, 250PCS Multi-P	$5.98		
			E	04	005	505	035	321	430	B0DS6LYRNN Learning Resources Seymour th	$22.00		
			E	04	005	505	035	321	430	B0DT3N9BSQ 36 All About Me Posters, DIY Co	$26.46		
			E	04	005	505	035	321	430	B0F66S1GTS Chalkola 6 Washable Dot Marker	$9.49		
			E	04	005	505	035	321	430	B0F9VZB7ZZ 14Pcs Silicone Fidget Toys Set, S	$13.29		
			E	04	005	505	035	321	430	B0FH5VM5P4 Learning Resources Lock & Key	$43.78		
			E	04	005	505	035	321	430	B0FVWVPCKK Vtopmart 8 Pack Clear Pencil B	$22.79		
			E	04	005	505	035	321	430	B0FX5LB87M Mr. Clean Magic Eraser Sponge, .	$9.09		
			E	04	005	505	035	321	430	PROMOTION APPLIED	($4.73)		
PO#: 29931	**Voucher #:**	**96495**	Invoice		**Invoice No:**	111-7947724-3583427				**9/1/2026**		**Paid Amt:**	**$1,366.00**
			E	01	011	203	000	000	401	B0006BB7X2 GBC Thermal Laminating Film Ro	$130.94		
			E	01	011	203	000	000	401	Amazon Shipping Charge	$0.00		
PO#: 29987	**Voucher #:**	**96510**	Invoice		**Invoice No:**	113-4715669-1569810				**9/1/2026**		**Paid Amt:**	**$130.94**
			E	01	020	212	000	000	430	B0CWGQMTMF Permanent markers, 120 pack	$26.49		
			E	01	020	212	000	000	430	B0D5QQS56Y DIYMAG Magnetic Hooks,85lbs	$13.29		
			E	01	020	212	000	000	430	B0DMZC6B1W Permanent Markers, Ultra Fine	$29.99		
PO#: 30044	**Voucher #:**	**96540**	Invoice		**Invoice No:**	111-6524955-4905813				**9/1/2026**		**Paid Amt:**	**$69.77**
			E	01	020	211	000	000	430	B00006JNJR EXPO Dry Erase Markers, Low O	$61.20		

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FNB2		**4999**		**AMAZON**									**Wire**	
			E	01	020	211	000	000	430	B00006JNK3 EXPO Dry Erase Markers, Low O		$63.20		
			E	01	020	211	000	000	430	B00006RVT9 EXPO Dry Erase Markers, Low O		$59.95		
			E	01	020	211	000	000	430	B00OQQ0144 EXPO Dry Erase Markers, Low C		$44.98		
			E	01	020	211	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 30021	**Voucher #:**	**96529**	Invoice	**Invoice No:** 112-9329900-5236207							**9/1/2026**		**Paid Amt:**	**$229.33**
			E	04	005	505	000	321	401	B093J8R9S8 Scotch-Brite Non-Scratch Dishwa		$11.53		
			E	04	005	505	000	321	401	B0DW8X3SSX PeerMary 100 Pack Training So		$42.34		
			E	04	005	505	000	321	401	Amazon Shipping Charge		$0.00		
PO#: 30054	**Voucher #:**	**96537**	Invoice	**Invoice No:** 112-2782842-6758660							**9/1/2026**		**Paid Amt:**	**$53.87**
			E	01	011	203	000	000	430	1609965019 World of Eric Carle 36PC Name La		$5.49		
PO#: 29990	**Voucher #:**	**96511**	Invoice	**Invoice No:** 113-5645772-1410616							**9/1/2026**		**Paid Amt:**	**$5.49**
			E	04	005	505	035	321	430	B0H9RZWRRF Literature Organizer, 48 Compa		$114.00		
PO#: 30066	**Voucher #:**	**96533**	Invoice	**Invoice No:** 114-7345888-0677813							**9/1/2026**		**Paid Amt:**	**$114.00**
			E	01	011	203	000	000	430	B09KXBNYJK Teacher Created Resources Ever		$17.99		
			E	01	011	203	000	000	430	B09KXCB698 Teacher Created Resources Ever		$5.84		
			E	01	011	203	000	000	430	B09ZLTN4TG Teacher Created Resources Ever		$8.99		
			E	01	011	203	000	000	430	B09ZLV6R9N Teacher Created Resources Ever		$8.87		
			E	01	011	203	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 29950	**Voucher #:**	**96498**	Invoice	**Invoice No:** 111-3423585-3021009							**9/1/2026**		**Paid Amt:**	**$41.69**
			E	01	011	203	000	000	430	0061953385 Extra Yarn: A Magical Story About (		$10.78		
			E	01	011	203	000	000	430	0316535389 Story Rug		$18.99		
			E	01	011	203	000	000	430	0547520263 Just a Dream: Join young Walter a		$6.99		
			E	01	011	203	000	000	430	1937870340 Lying Up a Storm: A Picture Book A		$7.67		
			E	01	011	203	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 30033	**Voucher #:**	**96534**	Invoice	**Invoice No:** 111-7460616-0665054							**9/1/2026**		**Paid Amt:**	**$44.43**
			E	01	020	212	000	000	430	B077FQB3QB Jewelry Displays & Boxes G-S H		$16.70		
PO#: 30044	**Voucher #:**	**96532**	Invoice	**Invoice No:** 111-8792467-2665035							**9/1/2026**		**Paid Amt:**	**$16.70**
			E	01	011	203	000	000	401	B07P5JNFLR Better Office Products Two Pocke		$18.80		
			E	01	011	203	000	000	401	Amazon Shipping Charge		$0.00		
PO#: 30019	**Voucher #:**	**96517**	Invoice	**Invoice No:** 114-5340270-9122655							**9/1/2026**		**Paid Amt:**	**$18.80**
			E	01	011	203	000	000	430	B0032JPL4Q Pacon Graphing Paper, White, 2-!		$9.92		
PO#: 30024	**Voucher #:**	**96518**	Invoice	**Invoice No:** 114-5401431-1798627							**9/1/2026**		**Paid Amt:**	**$9.92**
			E	01	011	203	000	000	430	B0FG78G3PM Pasimy 12 Pcs Boho Literary Ele		$12.85		
			E	01	011	203	000	000	430	B0GWHVPBGS 47Pcs Science Talk Bulletin Bc		$9.49		
			E	01	011	203	000	000	430	B0H3VJPXN2 Boho Motivational Backdrop Banr		$6.99		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FNB2		**4999**		**AMAZON**				**Wire**	
				E 01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 30018	**Voucher #:**	**96514**	Invoice	**Invoice No:** 113-1025566-4769005		**9/1/2026**		**Paid Amt:**	**$29.33**
				E 04 005 505 000 321 401	B0GBTP4H2T AODK 63 Inch Electric Standing		$279.99		
PO#: 29960	**Voucher #:**	**96496**	Invoice	**Invoice No:** 113-1586352-6905046		**9/1/2026**		**Paid Amt:**	**$279.99**
				E 01 011 203 000 000 430	B0FF429QBW ORGIDOL Plastic Storage Bask		$27.54		
				E 01 011 203 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 30023	**Voucher #:**	**96519**	Invoice	**Invoice No:** 112-1031239-7010652		**9/1/2026**		**Paid Amt:**	**$27.54**
				E 01 011 203 000 000 401	B0GRTQPNHL 410A Toner Cartridges 4 Pack C		$227.99		
				E 01 011 203 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 30037	**Voucher #:**	**96531**	Invoice	**Invoice No:** 112-2499101-5518631		**9/1/2026**		**Paid Amt:**	**$227.99**
				E 01 005 108 000 000 465	B0D8XGYZ8L Portta VHS to Digital Converter, \		$109.98		
				E 01 005 108 000 000 465	Amazon Shipping Charge		$0.00		
PO#: 30043	**Voucher #:**	**96536**	Invoice	**Invoice No:** 112-3668539-9197024		**9/1/2026**		**Paid Amt:**	**$109.98**
				E 04 005 505 035 321 430	B00006IFGQ EXPO Wet Erase Markers, Semi-I		$14.32		
PO#: 29974	**Voucher #:**	**96503**	Invoice	**Invoice No:** 112-5018771-5337023		**9/1/2026**		**Paid Amt:**	**$14.32**
				E 01 011 203 000 000 401	B00006IFIP EXPO Dry Erase Markers, Low Odc		$12.21		
PO#: 29967	**Voucher #:**	**96500**	Invoice	**Invoice No:** 113-7279942-6741034		**9/1/2026**		**Paid Amt:**	**$12.21**
				E 01 011 203 000 000 401	B00006IBO5 EXPO Dry Erase Whiteboard Clea		$2.99		
				E 01 011 203 000 000 401	B00006JNJR EXPO Dry Erase Markers, Low O		$11.69		
				E 01 011 203 000 000 401	B00006RVT9 EXPO Dry Erase Markers, Low O		$11.99		
				E 01 011 203 000 000 401	B00027ZMDG Scotch Home & Office Masking T		$19.20		
				E 01 011 203 000 000 401	B0006HR3P2 Pacon ArtKraft Duo-Finish Paper		$126.97		
				E 01 011 203 000 000 401	B00143SNPG Elmer's Disappearing Purple Sch		$5.76		
				E 01 011 203 000 000 401	B00OQQ0144 EXPO Dry Erase Markers, Low C		$22.49		
				E 01 011 203 000 000 401	B00QSR9URI Amazon Basics Wide Ruled Line		$12.80		
				E 01 011 203 000 000 401	B01LYHE49W Amazon Basics Sturdy File Folde		$23.36		
				E 01 011 203 000 000 401	B07X11WZRJ Amazon Basics Clasp Kraft Enve		$25.22		
				E 01 011 203 000 000 401	B07ZWP94B2 Astrobrights Mega Collection, Co		$20.65		
				E 01 011 203 000 000 401	B096438MRN Movie Theater Style 40-Count Po		$59.16		
				E 01 011 203 000 000 401	B09RTVD1GF Energizer AA Batteries Alkaline F		$18.18		
				E 01 011 203 000 000 401	B09RTVN5GN Energizer Alkaline Power AAA Ba		$19.98		
				E 01 011 203 000 000 401	B0DZWWGXLB LAYZZ 60 Pack Paper 2 Pocke		$21.84		
				E 01 011 203 000 000 401	B0FF962YHJ 2026-2027 Desk Calendar - Large		$18.49		
				E 01 011 203 000 000 401	B0FSMY99J7 Scotch Rough Surface Painter's T		$36.99		
				E 01 011 203 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 29967	**Voucher #:**	**96522**	Invoice	**Invoice No:** 113-6391831-3152220		**9/1/2026**		**Paid Amt:**	**$457.76**

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FNB2		**4999**		**AMAZON**									**Wire**	
			E	01	020	211	000	000	430	B0BMYP57DV Neosmuk Magnetic Hooks, 130lt		$35.98		
PO#: 30020	**Voucher #:**	**96526**	Invoice						**Invoice No:**	114-2264454-1716208	**9/1/2026**		**Paid Amt:**	**$35.98**
			E	01	011	203	000	000	430	1483841944 Carson Dellosa 36-Piece Celebrate		$7.39		
			E	01	011	203	000	000	430	B00004Z5T0 Avery Printable Address Labels wit		$9.19		
			E	01	011	203	000	000	430	B001CD9RRG BIC Xtra Strong Mechanical Pen		$4.38		
			E	01	011	203	000	000	430	B00UHUJ2QG EXPO Dry Erase Markers, Low (		$9.47		
			E	01	011	203	000	000	430	B07CYK9XGD Really Good Stuff Morning Meeti		$13.99		
			E	01	011	203	000	000	430	B09VGMZKCZ Epakh 4 Pcs Magnetic Dry Eras		$9.99		
			E	01	011	203	000	000	430	B0F6VRF4F8 Redi-Tag Address Labels, 750 Bla		$5.79		
			E	01	011	203	000	000	430	B0GWZX59PZ 12Pcs Number 1-120 Hundreds		$9.49		
PO#: 29990	**Voucher #:**	**96515**	Invoice						**Invoice No:**	113-5369334-9818642	**9/1/2026**		**Paid Amt:**	**$69.69**
			E	01	011	203	111	000	401	B00I4F1NLI Bounty Paper Napkins, White, 400		$13.41		
			E	01	011	203	111	000	401	B0C2D1FSN6 Amazon Basics Everyday Paper I		$33.48		
			E	01	011	203	111	000	401	B0FC2J4M2Z MUCHII 10 oz Paper Bowls, 300		$28.49		
			E	01	011	203	111	000	401	B0G4QR1KS5 1000 Count Plastic Silverware H		$37.04		
			E	01	011	203	111	000	401	B0GS6K2XP2 500 Count Small Disposable Plat		$35.99		
			E	01	011	203	111	000	401	Amazon Shipping Charge		$0.00		
PO#: 30025	**Voucher #:**	**96523**	Invoice						**Invoice No:**	113-4181779-7819407	**9/1/2026**		**Paid Amt:**	**$148.41**
			E	01	010	203	000	000	430	B00006IFGQ EXPO Wet Erase Markers, Semi-I		$13.76		
			E	01	010	203	000	000	430	B07227PWVP Amazon Basics 24 Medium Mesl		$9.44		
			E	01	010	203	000	000	430	B09KXCB698 Teacher Created Resources Ever		$5.84		
			E	01	010	203	000	000	430	Amazon Shipping Charge		$0.00		
PO#: 30035	**Voucher #:**	**96525**	Invoice						**Invoice No:**	112-1637018-6397000	**9/1/2026**		**Paid Amt:**	**$29.04**
			E	01	005	110	000	000	401	Copy Paper		$72.29		
PO#: 29936	**Voucher #:**	**96560**	Invoice						**Invoice No:**	111-2318559-0565810	**9/1/2026**		**Paid Amt:**	**$72.29**
			E	01	020	211	000	000	430	B0DH28GD4Y USB-C to 3.5mm Audio Headpho		$299.99		
PO#: 30020	**Voucher #:**	**96527**	Invoice						**Invoice No:**	114-9333727-9975434	**9/1/2026**		**Paid Amt:**	**$299.99**
			E	01	011	203	111	000	401	B005CUK20Q HERSHEY'S, KIT KAT and REE		$24.88		
			E	01	011	203	111	000	401	B00B42NQC2 SNICKERS, TWIX, 3 MUSKETE		$21.88		
			E	01	011	203	111	000	401	B00CPS6VTO Kar's Nuts Variety Pack Trail Mix		$22.50		
			E	01	011	203	111	000	401	B00E3K3UX2 M&M'S, SNICKERS, 3 MUSKET		$33.99		
			E	01	011	203	111	000	401	B0761YSFL9 Miss Vickie's Kettle Cooked Potato		$24.49		
			E	01	011	203	111	000	401	B09LRFWV7N Pringles Potato Crisps Chips, Lu		$12.99		
			E	01	011	203	000	000	430	B0BJZ5BPJY CCMAO Case for iPad (A16) 11th		$20.99		
			E	01	011	203	111	000	401	B0CQ1TKXC4 Classic Mix Snack Variety Pack,		$27.58		
			E	01	011	203	000	000	430	B0CVSLRZ8Q Life Charge Activity Log Notepad		$15.19		

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FNB2		4999		AMAZON									Wire		
			E	01	011	203	111	000	401	B0DNTYNQ2Z Zbar Zbar Protein Variety Pack		$17.26			
			E	01	011	203	000	000	430	B0GLDN85ZG Stylus Pen for Apple iPad 2018–		$15.29			
			E	01	011	203	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 29991	**Voucher #:**	**96512**	Invoice	**Invoice No:** 114-9319821-4992237							**9/1/2026**		**Paid Amt:**	**$237.04**	
			E	01	020	211	000	000	430	B01EX0IZ0Y MISSLO Classroom Cell Phone C		$58.15			
			E	01	020	211	000	000	430	B0CG5SLYHF Refrigerator Lock, Heavy Duty Fr		$36.99			
			E	01	020	211	000	000	430	B0GRVGG8P9 SUNEE Sticky Easel Pads, 25x		$139.99			
			E	01	020	211	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 30022	**Voucher #:**	**96524**	Invoice	**Invoice No:** 111-0615569-0789030							**9/1/2026**		**Paid Amt:**	**$235.13**	
			E	01	010	203	000	000	430	B099F76R7M Teacher Created Resources Mod		$13.19			
PO#: 29963	**Voucher #:**	**96508**	Invoice	**Invoice No:** 111-7153750-9163424							**9/1/2026**		**Paid Amt:**	**$13.19**	
			E	01	020	212	000	000	430	B001TQ81V4 Pacon® PAC4809 Drawing Pape		$88.76			
PO#: 30044	**Voucher #:**	**96535**	Invoice	**Invoice No:** 111-8070049-3726602							**9/1/2026**		**Paid Amt:**	**$88.76**	
														Check Amount:	**$6,048.37**
FNB2		5002		AED SUPERSTORE									Wire		
			E	01	005	865	000	347	305	AED pads		$1,185.00			
PO#: 30163	**Voucher #:**	**96553**	Invoice	**Invoice No:** 600405276							**9/1/2026**		**Paid Amt:**	**$1,185.00**	
														Check Amount:	**$1,185.00**
FNB2		5069		VERIZON WIRELESS									Wire		
			E	01	005	110	000	000	331	BUSINESS MANAGER Telephone		$49.67			
			E	01	005	420	000	419	331	Telephone		$38.41			
			E	01	005	610	000	000	331	Telephone		$19.20			
			E	01	030	051	000	000	331	Telephone		$19.21			
			E	01	005	630	000	000	331	Student Wireless Devices		$120.03			
			E	01	020	052	000	000	331	Telephone		$38.41			
			E	01	020	292	000	000	331	AD Telephone		$38.41			
			E	01	020	810	000	000	331	HS Oper & Maint Telephone		$38.41			
			E	04	005	505	000	321	331	CE Telephone		$76.82			
			E	04	005	570	000	321	331	KIDS CO Telephone		$68.82			
PO#:	**Voucher #:**	**96586**	Invoice	**Invoice No:** 6150436534							**9/1/2026**		**Paid Amt:**	**$507.39**	
														Check Amount:	**$507.39**
FNB2		5166		MICROSOFT									Wire		
			E	01	005	110	000	000	401	MICROSOFT 365 SUBSCRIPTION		$14.23			
			E	01	005	110	000	000	401	BACKUP STORAGE - C KELLER		$2.15			
PO#:	**Voucher #:**	**96576**	Invoice	**Invoice No:** G178029358							**9/1/2026**		**Paid Amt:**	**$16.38**	
														Check Amount:	**$16.38**

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FNB2		**5185**		**RESTAURANT**									**Wire**		
			E	01	005	640	000	308	366	NEW STAFF LUNCH		$329.46			
PO#:		**Voucher #:**	**96578**	Invoice			**Invoice No:** 08182026				**9/1/2026**		**Paid Amt:**	**$329.46**	
														Check Amount:	**$329.46**
FNB2		**5505**		**MNIAAA**									**Wire**		
			E	01	020	292	000	000	366	New AD Workshop		$220.00			
			E	01	020	292	000	000	366	MEMBERSHIP - REFUNDED VIA CHECK		$172.00			
PO#: 29908		**Voucher #:**	**96565**	Invoice			**Invoice No:** 2185				**9/1/2026**		**Paid Amt:**	**$392.00**	
														Check Amount:	**$392.00**
FNB2		**6056**		**TEACHERS PAY TEACHERS**									**Wire**		
			E	01	030	211	000	000	430	SCIENCE CURRICULUM		$299.00			
PO#: 29954		**Voucher #:**	**96568**	Invoice			**Invoice No:** 341566716				**9/1/2026**		**Paid Amt:**	**$299.00**	
			E	01	020	212	000	000	430	Succulents Pastel Drawing		$7.00			
			E	01	020	212	000	000	430	Graffiti Wall		$3.96			
			E	01	020	212	000	000	430	Two-Point Perspective		$3.20			
			E	01	020	212	000	000	430	Metamorphosis Drawing Lesson		$2.60			
			E	01	020	212	000	000	430	3D Paper Moth		$4.80			
			E	01	020	212	000	000	430	Oil Pastel Animal Portrait		$6.40			
			E	01	020	212	000	000	430	Art History Bell Ringers		$8.00			
			E	01	020	212	000	000	430	Art Project/Lesson: Oil Pastel Painting		$5.00			
			E	01	020	212	000	000	430	Art Lesson: Drawing Desserts		$4.00			
			E	01	020	212	000	000	430	Oil Pastel Guide		$2.40			
			E	01	020	212	000	000	430	Visual Journal Mixed Media		$20.00			
			E	01	020	212	000	000	430	Art Lesson Watercolor Landscape		$6.80			
			E	01	020	212	000	000	430	One Point Perspective Unit		$8.00			
			E	01	020	212	000	000	430	LINE Unit		$8.00			
			E	01	020	212	000	000	430	Colored Pencil Candy Drawing		$8.50			
			E	01	020	212	000	000	430	Acrylic Vektor Painting		$8.50			
			E	01	020	212	000	000	430	Comic Strip Template		$2.40			
			E	01	020	212	000	000	430	Symmetry Grid Drawing		$4.50			
			E	01	020	212	000	000	430	How to Draw Features of the Face		$8.00			
			E	01	020	212	000	000	430	How to Draw Hands		$5.60			
			E	01	020	212	000	000	430	Shading Rocks		$1.99			
			E	01	020	212	000	000	430	Pop Art Candy Wrappers		$4.60			
			E	01	020	212	000	000	430	Intro to Alcohol Markers		$4.40			
			E	01	020	212	000	000	430	Bundle: Watercolor		$4.80			
			E	01	020	212	000	000	430	Kumihimo Braided Cords		$2.60			

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2		**6056**		**TEACHERS PAY TEACHERS**				**Wire**		
			E	01 020 212 000 000 430	DISCOUNT APPLIED		($8.61)			
PO#: 30051	**Voucher #:**	**96589**	Invoice	**Invoice No:** 343230313		**9/1/2026**		**Paid Amt:**	**$137.44**	
									Check Amount:	**$436.44**
FNB2		**6322**		**TRI COUNTY WATER CONDITIONING INC**				**Wire**		
			E	01 020 810 000 000 401	QUARTERLY RO RENTAL		$78.00			
PO#:	**Voucher #:**	**96569**	Invoice	**Invoice No:** 440755969		**9/1/2026**		**Paid Amt:**	**$78.00**	
			E	01 011 810 000 000 401	QUARTERLY RO RENTAL		$78.00			
PO#:	**Voucher #:**	**96570**	Invoice	**Invoice No:** 440756366		**9/1/2026**		**Paid Amt:**	**$78.00**	
			E	01 010 810 000 000 401	QUARTERLY RO RENTAL		$78.00			
PO#:	**Voucher #:**	**96571**	Invoice	**Invoice No:** 440756888		**9/1/2026**		**Paid Amt:**	**$78.00**	
									Check Amount:	**$234.00**
FNB2		**6567**		**CRISIS PREVENTION INSTITUTE**				**Wire**		
			E	01 005 420 000 372 433	Nonviolent Crisis Intervention 3rd Ed		$380.73			
PO#: 29943	**Voucher #:**	**96542**	Invoice	**Invoice No:** W01958338 58		**9/1/2026**		**Paid Amt:**	**$380.73**	
									Check Amount:	**$380.73**
FNB2		**6911**		**FULL COMPASS SYSTEMS**				**Wire**		
			E	01 011 810 000 000 401	replacment wireless mic.		$428.95			
PO#: 30160	**Voucher #:**	**96547**	Invoice	**Invoice No:** INC02853920		**9/1/2026**		**Paid Amt:**	**$428.95**	
									Check Amount:	**$428.95**
FNB2		**7173**		**SMORE.COM**				**Wire**		
			E	01 011 203 111 000 401	OC Newsletter Subscription		$89.00			
PO#: 29948	**Voucher #:**	**96566**	Invoice	**Invoice No:** 260810374430		**9/1/2026**		**Paid Amt:**	**$89.00**	
									Check Amount:	**$89.00**
FNB2		**7511**		**MCTM**				**Wire**		
			E	01 005 640 000 316 366	2022 MATH STANDARDS CONFERENCE - E		$80.00			
PO#: 30248	**Voucher #:**	**96561**	Invoice	**Invoice No:** 05149		**9/1/2026**		**Paid Amt:**	**$80.00**	
			E	01 005 640 000 316 366	2022 MATH STANDARDS CONFERENCE		$40.00			
PO#: 30248	**Voucher #:**	**96562**	Invoice	**Invoice No:** 08032026		**9/1/2026**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$120.00**
FNB2		**7782**		**STICKER MULE**				**Wire**		
			E	01 011 203 111 000 401	OC Tiger Pride Stickers		$331.00			
PO#: 29984	**Voucher #:**	**96575**	Invoice	**Invoice No:** R534731222		**9/1/2026**		**Paid Amt:**	**$331.00**	
									Check Amount:	**$331.00**
FNB2		**7844**		**RIVERSIDE INSIGHTS**				**Wire**		
			E	01 010 412 000 740 433	BDI-3 Developmental Complete Record Forms		$337.77			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2		**7844**		**RIVERSIDE INSIGHTS**				**Wire**		
			E	01 010 412 000 740 433	BDI-3 Developmental Complete Student		$215.17			
			E	01 010 412 000 740 433	Freight		$55.29			
PO#: 29976	**Voucher #:**	**96544** Invoice		**Invoice No:** INV288107		**9/1/2026**		**Paid Amt:**	**$608.23**	
									Check Amount:	**$608.23**
FNB2		**7990**		**ZOOM**				**Wire**		
			E	01 005 110 000 000 401	MONTHLY SUBSCRIPTION		$16.99			
PO#:	**Voucher #:**	**96584** Invoice		**Invoice No:** INV367387780		**9/1/2026**		**Paid Amt:**	**$16.99**	
									Check Amount:	**$16.99**
FNB2		**8377**		**9/11 MEMORIAL AND MUSEUM**				**Wire**		
			E	01 020 292 025 000 401	TENNIS - TRIP ADMISSIONS		$945.70			
PO#:	**Voucher #:**	**96572** Invoice		**Invoice No:** 156963543		**9/1/2026**		**Paid Amt:**	**$945.70**	
			E	01 020 292 025 000 401	TENNIS - TRIP ADMISSIONS		$288.20			
PO#:	**Voucher #:**	**96573** Invoice		**Invoice No:** 156965033		**9/1/2026**		**Paid Amt:**	**$288.20**	
			E	01 020 292 025 000 401	TENNIS - TRIP ADMISSIONS		$53.80			
PO#:	**Voucher #:**	**96574** Invoice		**Invoice No:** 156966053		**9/1/2026**		**Paid Amt:**	**$53.80**	
									Check Amount:	**$1,287.70**
FNB2		**8581**		**FUN LAB**				**Wire**		
			E	04 005 505 000 321 366	Kids Co Trip		$955.34			
PO#: 29935	**Voucher #:**	**96559** Invoice		**Invoice No:** 07302026		**9/1/2026**		**Paid Amt:**	**$955.34**	
									Check Amount:	**$955.34**
FNB2		**8591**		**WIPEBOOK FLIP CHART**				**Wire**		
			E	01 011 203 000 000 401	FLIPCHART		$139.98			
			E	01 020 211 000 000 401	FLIPCHART		$139.98			
			E	01 020 211 000 000 401	SHIPPING		$25.70			
PO#: 29942	**Voucher #:**	**96563** Invoice		**Invoice No:** 9320901		**9/1/2026**		**Paid Amt:**	**$305.66**	
									Check Amount:	**$305.66**
FNB2		**8691**		**SHINE EARLY LEARNING**				**Wire**		
			E	01 010 412 000 740 433	Help Charts 0-3 Pack of 25 sets of all 3 charts		$105.50			
			E	01 010 412 000 740 433	Freight		$12.66			
PO#: 29977	**Voucher #:**	**96543** Invoice		**Invoice No:** 4347		**9/1/2026**		**Paid Amt:**	**$118.16**	
									Check Amount:	**$118.16**
FNB2		**8888**		**CANVASDISCOUNT.COM**				**Wire**		
			E	01 011 203 111 000 401	OC - photo wall pictures		$425.29			

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FNB2		**8888**		**CANVASDISCOUNT.COM**			**Wire**		
			E	01 011 203 111 000 401 REFUND		($32.90)			
PO#: 29919	**Voucher #:**	**96555**	Invoice	**Invoice No:** USA999053225	**9/1/2026**		**Paid Amt:**	**$392.39**	
								Check Amount:	**$392.39**
FNB2		**8919**		**CHATGPT**			**Wire**		
			E	01 005 108 000 000 405 BUSINESS SUBSCRIPTION		$438.93			
PO#:	**Voucher #:**	**96567**	Invoice	**Invoice No:** FG9Z0MZ9-0003	**9/1/2026**		**Paid Amt:**	**$438.93**	
								Check Amount:	**$438.93**
FNB2		**9059**		**FLOORING INC**			**Wire**		
			E	01 005 850 000 302 520 SHED FLOORING		$7,439.66			
PO#:	**Voucher #:**	**96585**	Invoice	**Invoice No:** 100943205	**9/1/2026**		**Paid Amt:**	**$7,439.66**	
								Check Amount:	**$7,439.66**
FNB2		**9067**		**TMS JOHNSON INC**			**Wire**		
			E	01 005 850 000 302 520 SHED PROJECT - HVAC COMPONETS		$6,293.30			
PO#: 30246	**Voucher #:**	**96550**	Invoice	**Invoice No:** 00049083	**9/1/2026**		**Paid Amt:**	**$6,293.30**	
								Check Amount:	**$6,293.30**
FNB2		**9068**		**WOLF AUTOMATION**			**Wire**		
			E	01 020 810 000 000 401 MOTOR		$88.09			
PO#: 30247	**Voucher #:**	**96552**	Invoice	**Invoice No:** 167844	**9/1/2026**		**Paid Amt:**	**$88.09**	
								Check Amount:	**$88.09**
								Report Total:	**$35,390.74**