District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 8/1/2026-8/31/2026   Period: 202612-202703   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CSBA	**2871**	**9039**		**PORTA PHONE**				**Check**		
			E 20 200 298 927 301 401		Football Headsets		$2,115.30			
PO#: 29809	**Voucher #:**	**96097**	Invoice	**Invoice No:** 26PP3385		**8/12/2026**		**Paid Amt:**	**$2,115.30**	
									Check Amount:	**$2,115.30**
CSBA	**2872**	**4721**		**BELLE PLAINE SCHOOL DISTRICT**				**Check**		
			E 20 200 298 938 301 401		SOFTBALL - KALAHARI		$3,999.76			
PO#:	**Voucher #:**	**96295**	Invoice	**Invoice No:** 07302026		**8/28/2026**		**Paid Amt:**	**$3,999.76**	
									Check Amount:	**$3,999.76**
									Report Total:	**$6,115.06**