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	**71326**	**1134**		**BELLE PLAINE SCHOOL**				**Check**		
			B	01 215 029	DAY CARE-CAF		$937.52			
			B	01 215 029	DAY CARE-CAF - AUG PAYOFFS1		$416.67			
PO#:	**Voucher #:**		**96079**	Invoice	**Invoice No:** S202624S3	**8/20/2026**		**Paid Amt:**	**$1,354.19**	
									Check Amount:	**$1,354.19**
FNB2	**71327**	**2329**		**Belle Plaine Schools Health Ins Acct**				**Check**		
			B	01 215 019	HEALTH INS. FLEXED EMPL DED		$17,155.47			
			B	01 215 019	HEALTH INS. FLEXED EMPL DED - AUG PAY		$3,133.53			
PO#:	**Voucher #:**		**96080**	Invoice	**Invoice No:** S202624S3	**8/20/2026**		**Paid Amt:**	**$20,289.00**	
			B	01 215 032	HEALTH BD SHARE		$4,351.62			
			B	01 215 018	Health Ret/Cobra Ins		$964.36			
			E	01 010 810 000 000 220	Elem Oper & Maint Health Insurance [Skelley]		$964.36			
			B	01 215 019	HEALTH INS. FLEXED EMPL DED		$4,371.10			
PO#:	**Voucher #:**		**96129**	Invoice	**Invoice No:** S2027040	**8/20/2026**		**Paid Amt:**	**$10,651.44**	
									Check Amount:	**$30,940.44**
FNB2	**71398**	**9060**		**ASHLEY BUCK**				**Check**		
			R	02 000 000 000 701 601	REFUND - A BUCK		$51.60			
			R	02 000 000 000 701 601	REFUND - L BUCK		$50.15			
PO#:	**Voucher #:**		**96293**	Invoice	**Invoice No:** 08282026	**8/28/2026**		**Paid Amt:**	**$101.75**	
									Check Amount:	**$101.75**
FNB2	**71399**	**1126**		**BPHS ACTIVITY ACCOUNTS**				**Check**		
			E	04 005 505 000 321 305	Dance Camp - Transfer to activity account		$185.96			
PO#: 30052	**Voucher #:**		**96281**	Invoice	**Invoice No:** 08272026	**8/28/2026**		**Paid Amt:**	**$185.96**	
									Check Amount:	**$185.96**
FNB2	**71400**	**9000**		**BRAY ASSOCIATES ARCHITECTS, INC**				**Check**		
			E	06 005 870 000 000 305	PROFESSIONAL SERVICES		$344,832.00			
PO#:	**Voucher #:**		**96297**	Invoice	**Invoice No:** 3764-06	**8/28/2026**		**Paid Amt:**	**$344,832.00**	
									Check Amount:	**$344,832.00**
FNB2	**71401**	**8881**		**BURNSVILLE HIGH SCHOOL**				**Check**		
			E	01 020 296 031 000 369	Varsity Vball-10/9-10/10		$325.00			
PO#: 30062	**Voucher #:**		**96285**	Invoice	**Invoice No:** 10092026	**8/28/2026**		**Paid Amt:**	**$325.00**	
									Check Amount:	**$325.00**
FNB2	**71402**	**1238**		**CENTRAL PUBLIC SCHOOLS**				**Check**		
			E	01 020 292 037 000 369	Cross Country-9/15		$250.00			
PO#: 30058	**Voucher #:**		**96301**	Invoice	**Invoice No:** 09152026	**8/28/2026**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**

Belle Plaine Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	**71403**	**3645**		**CHASKA HIGH SCHOOL**				**Check**		
			E	01 020 292 037 000 369	Cross Country-10/6		$225.00			
PO#: 30061	**Voucher #:**		**96286**	Invoice	**Invoice No:** 10062026	**8/28/2026**		**Paid Amt:**	**$225.00**	
			E	01 020 296 031 000 369	Volleyball Tourn-10/17		$275.00			
PO#: 30064	**Voucher #:**		**96283**	Invoice	**Invoice No:** 10172026	**8/28/2026**		**Paid Amt:**	**$275.00**	
									Check Amount:	**$500.00**
FNB2	**71404**	**7364**		**EAST RIDGE HIGH SCHOOL**				**Check**		
			E	01 020 296 030 000 369	Tennis Match-9/19		$60.00			
PO#: 30059	**Voucher #:**		**96288**	Invoice	**Invoice No:** 09192026	**8/28/2026**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$60.00**
FNB2	**71405**	**3933**		**INFINITE CAMPUS INC**				**Check**		
			E	01 005 108 000 000 405	ANNUAL RENEWAL		$2,265.00			
PO#:	**Voucher #:**		**96298**	Invoice	**Invoice No:** CI-00010091	**8/28/2026**		**Paid Amt:**	**$2,265.00**	
			E	01 005 108 000 000 405	ANNUAL RENEWAL		$18,754.91			
PO#:	**Voucher #:**		**96299**	Invoice	**Invoice No:** CI-00008847	**8/28/2026**		**Paid Amt:**	**$18,754.91**	
									Check Amount:	**$21,019.91**
FNB2	**71406**	**1759**		**MANKATO EAST HIGH SCHOOL**				**Check**		
			E	01 020 292 037 000 369	Cross Country-10/14		$125.00			
PO#: 30063	**Voucher #:**		**96284**	Invoice	**Invoice No:** 10142026	**8/28/2026**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
FNB2	**71407**	**1762**		**MANKATO WEST H.S.**				**Check**		
			E	01 020 292 037 000 369	Cross Country Meet-9/29		$250.00			
PO#: 30060	**Voucher #:**		**96287**	Invoice	**Invoice No:** 09292026	**8/28/2026**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
FNB2	**71408**	**4755**		**MARSHALL HIGH SCHOOL**				**Check**		
			E	01 020 292 037 000 369	Cross Country Meet - 8/31		$100.00			
PO#: 30053	**Voucher #:**		**96291**	Invoice	**Invoice No:** 08312026	**8/28/2026**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
FNB2	**71409**	**2582**		**MSHSL**				**Check**		
			E	01 020 292 000 000 820	26-27 Membership Dues		$4,048.00			
PO#: 30055	**Voucher #:**		**96282**	Invoice	**Invoice No:** 045103	**8/28/2026**		**Paid Amt:**	**$4,048.00**	
									Check Amount:	**$4,048.00**
FNB2	**71410**	**8168**		**PIZZERIA 201**				**Check**		
			E	01 005 640 000 308 366	STAFF LUNCH		$3,550.00			
PO#:	**Voucher #:**		**96294**	Invoice	**Invoice No:** 08242026	**8/28/2026**		**Paid Amt:**	**$3,550.00**	
									Check Amount:	**$3,550.00**

Belle Plaine Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FNB2	71411	2033		RENAISSANCE LEARNING INC				Check		
			E	01 005 630 000 000 406	ACCELERATED READER SUBSCRIPTION		$1,178.80			
PO#:		Voucher #:	96300	Invoice	Invoice No: INV5720508	8/28/2026		Paid Amt:	$1,178.80	
									Check Amount:	$1,178.80
FNB2	71412	9061		SHELTERTECH				Check		
			E	06 010 866 000 358 305	HIGH SCHOOL ABATEMENT		$35,446.40			
PO#:		Voucher #:	96296	Invoice	Invoice No: 08182026	8/28/2026		Paid Amt:	$35,446.40	
									Check Amount:	$35,446.40
FNB2	71413	2137		SOUTH CENTRAL ECSU				Check		
			E	01 020 865 000 347 305	H&S PPE ASSESSMENT		$2,050.00			
			E	01 020 865 000 347 305	H&S PHYSICAL HAZARD		$930.00			
			E	01 005 865 000 352 305	EHS MANAGEMENT SERVICES		$2,339.46			
			E	01 020 865 000 358 305	H&S ASBESTOS		$120.00			
			E	01 005 865 000 366 305	H&S INDOOR AIR QUALITY		$240.00			
PO#:		Voucher #:	96292	Invoice	Invoice No: 25093	8/28/2026		Paid Amt:	$5,679.46	
									Check Amount:	$5,679.46
FNB2	71414	3826		ST JAMES HIGH SCHOOL				Check		
			E	01 020 296 030 000 369	Tennis Match-9/12		$50.00			
PO#: 30057		Voucher #:	96289	Invoice	Invoice No: 09122026	8/28/2026		Paid Amt:	$50.00	
									Check Amount:	$50.00
FNB2	71415	5801		TRI-CITY UNITED PUBLIC SCHOOL				Check		
			E	01 020 292 037 000 369	Cross Country Meet - 9/10		$125.00			
PO#: 30056		Voucher #:	96290	Invoice	Invoice No: 09102026	8/28/2026		Paid Amt:	$125.00	
									Check Amount:	$125.00
FNB2	71416	1134		BELLE PLAINE SCHOOL				Check		
			B	01 215 027	MED EXP-CAF		$55.56			
			B	01 215 029	DAY CARE-CAF		$1,041.69			
PO#:		Voucher #:	96303	Invoice	Invoice No: S2027050	9/4/2026		Paid Amt:	$1,097.25	
									Check Amount:	$1,097.25
FNB2	71417	6451		Belle Plaine Schools Dental Ins Account				Check		
			B	01 215 025	DENTAL INSURANCE		$3,834.25			
			B	01 215 017	Dental Ret/Cobra Insurance		$1,077.08			
			B	01 215 031	DENTAL BD SHARE		$6,041.92			
PO#:		Voucher #:	96306	Invoice	Invoice No: S2027050	9/4/2026		Paid Amt:	$10,953.25	
									Check Amount:	$10,953.25

District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	Paid Amt	Check Amount
FNB2	**71418**	**2329**		**Belle Plaine Schools Health Ins Acct**				**Check**		
			B	01 215 019	HEALTH INS. FLEXED EMPL DED		$25,667.05			
			B	01 215 032	HEALTH BD SHARE		$126,007.97			
PO#:	**Voucher #:**	**96304**	Invoice	**Invoice No:** S2027050		**9/4/2026**			**Paid Amt:** **$151,675.02**	
										Check Amount: **$151,675.02**
FNB2	**71419**	**6122**		**MADISON NATIONAL LIFE INS CO, INC**				**Check**		
			B	01 215 021	SUPPLEMENTAL LIFE		$292.50			
			B	01 215 022	LONG TERM DISABILITY		$1,294.62			
			B	01 215 023	LIFE INSURANCE		$1,069.50			
			B	01 215 038	MN PD LEAVE- EMPLOYER		$1,694.05			
			B	01 215 038	MN PD LEAVE- EMPLOYER		($1,694.05)			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		$1,694.05			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		$1,543.76			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		($1,694.05)			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		$1,543.76			
			B	01 215 021	SUPPLEMENTAL LIFE NON CERTS		$52.50			
PO#:	**Voucher #:**	**96313**	Invoice	**Invoice No:** S2027050		**9/4/2026**			**Paid Amt:** **$5,796.64**	
			B	01 215 038	MN PD LEAVE- EMPLOYER		$951.98			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		$951.98			
PO#:	**Voucher #:**	**96067**	Invoice	**Invoice No:** S202624S1		**9/4/2026**			**Paid Amt:** **$1,903.96**	
			B	01 215 038	MN PD LEAVE- EMPLOYER		$303.09			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		$303.09			
PO#:	**Voucher #:**	**95966**	Invoice	**Invoice No:** S2027020		**9/4/2026**			**Paid Amt:** **$606.18**	
			B	01 215 038	MN PD LEAVE- EMPLOYER		$322.73			
			B	01 215 039	MN PD LEAVE- EMPLOYEE		$322.73			
PO#:	**Voucher #:**	**95831**	Invoice	**Invoice No:** S202624S20		**9/4/2026**			**Paid Amt:** **$645.46**	
										Check Amount: **$8,952.24**
FNB2	**71420**	**1836**		**NCPERS MINNESOTA**				**Check**		
			B	01 215 024	PERA LIFE		$16.00			
PO#:	**Voucher #:**	**96318**	Invoice	**Invoice No:** S2027050		**9/4/2026**			**Paid Amt:** **$16.00**	
										Check Amount: **$16.00**
FNB2	**71421**	**1122**		**AG PARTNERS COOP**				**Check**		
			E	10 005 301 000 830 305	Soybean Spraying		$4,711.16			
PO#: 29783	**Voucher #:**	**96333**	Invoice	**Invoice No:** 1225986		**9/4/2026**			**Paid Amt:** **$4,711.16**	
										Check Amount: **$4,711.16**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FNB2	**71422**	**9065**		**AMANDA NEUBARTH**				**Check**		
			R	02 000 000 000 701 601	REFUND - M NEUBARTH		$34.15			
PO#:	**Voucher #:**	**96336**	Invoice	**Invoice No:** 08312026		**9/4/2026**		**Paid Amt:**	**$34.15**	
									Check Amount:	**$34.15**
FNB2	**71423**	**8782**		**ARBITERSPORTS**				**Check**		
			E	01 020 292 000 000 401	26-27 Subscription		$1,877.85			
PO#: 30123	**Voucher #:**	**96328**	Invoice	**Invoice No:** INV88545		**9/4/2026**		**Paid Amt:**	**$1,877.85**	
									Check Amount:	**$1,877.85**
FNB2	**71424**	**3933**		**INFINITE CAMPUS INC**				**Check**		
			E	01 005 108 000 000 405	CAMPUS LEARNING		$3,020.00			
PO#:	**Voucher #:**	**96326**	Invoice	**Invoice No:** CI-00008847		**9/4/2026**		**Paid Amt:**	**$3,020.00**	
									Check Amount:	**$3,020.00**
FNB2	**71425**	**7629**		**ISD 2397 - LE SUEUR-HENDERSON**				**Check**		
			E	01 020 292 115 000 391	FY26 BOYS HOCKEY		$6,767.07			
PO#:	**Voucher #:**	**96332**	Invoice	**Invoice No:** 12205		**9/4/2026**		**Paid Amt:**	**$6,767.07**	
									Check Amount:	**$6,767.07**
FNB2	**71426**	**9064**		**LACY LONDIN**				**Check**		
			R	02 000 000 000 701 601	REFUND - B LONDIN		$23.90			
			R	02 000 000 000 701 601	REFUND - M LONDIN		$4.90			
PO#:	**Voucher #:**	**96334**	Invoice	**Invoice No:** 09042026		**9/4/2026**		**Paid Amt:**	**$28.80**	
									Check Amount:	**$28.80**
FNB2	**71427**	**1759**		**MANKATO EAST HIGH SCHOOL**				**Check**		
			E	01 020 292 037 000 369	CC-Meet (Girls)		$125.00			
PO#: 30125	**Voucher #:**	**96327**	Invoice	**Invoice No:** 09012026		**9/4/2026**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
FNB2	**71428**	**8590**		**MN HIGH SCHOOL VOLLEYBALL SHOWCASE**				**Check**		
			E	01 020 296 031 000 369	2026 Vball Showcase Tournament		$325.00			
PO#: 30119	**Voucher #:**	**96330**	Invoice	**Invoice No:** 09252026		**9/4/2026**		**Paid Amt:**	**$325.00**	
									Check Amount:	**$325.00**
FNB2	**71429**	**6111**		**RAM MUTUAL INSURANCE COMPANY**				**Check**		
			E	01 005 930 000 000 270	AUDIT		$2,175.00			
PO#:	**Voucher #:**	**96335**	Invoice	**Invoice No:** 162728		**9/4/2026**		**Paid Amt:**	**$2,175.00**	
									Check Amount:	**$2,175.00**

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FNB2	**71430**	**8711**		**REF REPS, LLC**				**Check**		
			E	01 020 630 000 000 406	Officiating Course		$3,915.00			
PO#: 30084	**Voucher #:**		**96331**	Invoice	**Invoice No:** 3750	**9/4/2026**		**Paid Amt:**	**$3,915.00**	
									Check Amount:	**$3,915.00**
FNB2	**71431**	**5801**		**TRI-CITY UNITED PUBLIC SCHOOL**				**Check**		
			E	01 020 292 037 000 369	CC Meet - 9/10		$125.00			
PO#: 30117	**Voucher #:**		**96329**	Invoice	**Invoice No:** 09042026	**9/4/2026**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
FNB2	**71432**	**1134**		**BELLE PLAINE SCHOOL**				**Check**		
			B	01 215 027	MED EXP-CAF		$55.56			
			B	01 215 029	DAY CARE-CAF		$1,041.69			
PO#:	**Voucher #:**		**96370**	Invoice	**Invoice No:** S2027060	**9/18/2026**		**Paid Amt:**	**$1,097.25**	
									Check Amount:	**$1,097.25**
FNB2	**71433**	**2329**		**Belle Plaine Schools Health Ins Acct**				**Check**		
			B	01 215 019	HEALTH INS. FLEXED EMPL DED		$25,487.29			
			B	01 215 032	HEALTH BD SHARE		$1,988.50			
			B	01 215 018	Health Ret/Cobra Ins		$1,928.72			
			E	01 010 810 000 000 220	Elem Oper & Maint Health Insurance		$964.36			
PO#:	**Voucher #:**		**96371**	Invoice	**Invoice No:** S2027060	**9/18/2026**		**Paid Amt:**	**$30,368.87**	
									Check Amount:	**$30,368.87**
FNB2	**71434**	**9062**		**ALBERT LEA HIGH SCHOOL**				**Check**		
			E	01 020 292 037 000 369	Cross Country Meet-9/22		$150.00			
PO#: 30105	**Voucher #:**		**96637**	Invoice	**Invoice No:** 09222026	**9/23/2026**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
FNB2	**71435**	**1238**		**CENTRAL PUBLIC SCHOOLS**				**Check**		
			E	01 020 296 031 000 369	JH Volleyball Tounrament - 9/26		$100.00			
PO#: 30166	**Voucher #:**		**96640**	Invoice	**Invoice No:** 09262026	**9/23/2026**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
FNB2	**71436**	**3645**		**CHASKA HIGH SCHOOL**				**Check**		
			E	01 020 292 037 000 369	CC Meet - 10/6 - 2nd half of payment		$225.00			
PO#: 30220	**Voucher #:**		**96639**	Invoice	**Invoice No:** 10062026	**9/23/2026**		**Paid Amt:**	**$225.00**	
									Check Amount:	**$225.00**
FNB2	**71437**	**8933**		**KEVIN SUTTON**				**Check**		
			E	01 005 211 000 320 430	Tipi Rental		$1,200.00			

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FNB2	**71437**	**8933**		**KEVIN SUTTON**				**Check**		
			E	01 005 211 000 320 430	Tipi setup/takedown		$300.00			
PO#: 30188	**Voucher #:**		**96638**	Invoice	**Invoice No:** 2000	**9/23/2026**		**Paid Amt:**	**$1,500.00**	
									Check Amount:	**$1,500.00**
FNB2	**71438**	**1762**		**MANKATO WEST H.S.**				**Check**		
			E	01 020 296 031 000 369	B-Squad Volleyball Tounrnament - 10/10		$150.00			
PO#: 30167	**Voucher #:**		**96641**	Invoice	**Invoice No:** 10102026	**9/23/2026**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
FNB2	**71439**	**5764**		**SW CHRISTIAN HIGH SCHOOL**				**Check**		
			E	01 020 296 031 000 369	C & JV Volleyball Tour. - 9/19		$600.00			
PO#: 30169	**Voucher #:**		**96642**	Invoice	**Invoice No:** 09192026	**9/23/2026**		**Paid Amt:**	**$600.00**	
									Check Amount:	**$600.00**
FNB2	**71440**	**4802**		**USPS**				**Check**		
			E	01 005 110 000 000 329	NEWSLETTER POSTAGE		$586.63			
PO#:	**Voucher #:**		**96636**	Invoice	**Invoice No:** 09232026	**9/23/2026**		**Paid Amt:**	**$586.63**	
									Check Amount:	**$586.63**
									Report Total:	**$680,697.45**