

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/14/2026-3/11/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70861	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,552.60
PO#:	Voucher #:	94360	Invoice	Invoice No: S2026160	2/20/2026	Paid Amt: \$5,552.60
						Check Amount: \$5,552.60
FNB2	70862	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$232.36
			B 01 215 029	DAY CARE-CAF		\$1,648.66
PO#:	Voucher #:	94357	Invoice	Invoice No: S2026160	2/20/2026	Paid Amt: \$1,881.02
						Check Amount: \$1,881.02
FNB2	70863	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,053.02
			B 01 215 018	Health Ret/Cobra Ins		\$4,463.13
			B 01 215 032	HEALTH BD SHARE		\$11.90
PO#:	Voucher #:	94358	Invoice	Invoice No: S2026160	2/20/2026	Paid Amt: \$34,528.05
						Check Amount: \$34,528.05
FNB2	70864	1178		BPESP		Check
			B 01 215 080	MESP/NEA DUES NON CE		\$1,024.21
PO#:	Voucher #:	94367	Invoice	Invoice No: S2026160	2/20/2026	Paid Amt: \$1,024.21
						Check Amount: \$1,024.21
FNB2	70865	8982		D.S. ERICKSON & ASSOCIATES, PLLC		Check
			B 01 215 026	COLLECTIONS		\$242.81
PO#:	Voucher #:	94359	Invoice	Invoice No: S2026160	2/20/2026	Paid Amt: \$242.81
						Check Amount: \$242.81
FNB2	70866	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,547.17
PO#:	Voucher #:	94398	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$5,547.17
						Check Amount: \$5,547.17
FNB2	70867	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$232.36
			B 01 215 029	DAY CARE-CAF		\$1,648.66
PO#:	Voucher #:	94393	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$1,881.02
						Check Amount: \$1,881.02
FNB2	70868	6451		Belle Plaine Schools Dental Ins Account		Check
			B 01 215 025	DENTAL INSURANCE		\$4,921.44
			B 01 215 017	Dental Ret/Cobra Insurance		\$1,391.29

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FNB2	70868	6451		Belle Plaine Schools Dental Ins Account		Check
				B 01 215 031	DENTAL BD SHARE	\$5,374.08
PO#:	Voucher #:	94396	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$11,686.81
						Check Amount: \$11,686.81
FNB2	70869	2329		Belle Plaine Schools Health Ins Acct		Check
				B 01 215 019	HEALTH INS. FLEXED EMPL DED	\$29,966.40
				B 01 215 032	HEALTH BD SHARE	\$116,351.02
PO#:	Voucher #:	94394	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$146,317.42
						Check Amount: \$146,317.42
FNB2	70870	1178		BPESP		Check
				B 01 215 080	MESP/NEA DUES NON CE	\$1,024.21
PO#:	Voucher #:	94405	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$1,024.21
						Check Amount: \$1,024.21
FNB2	70871	8982		D.S. ERICKSON & ASSOCIATES, PLLC		Check
				B 01 215 026	COLLECTIONS	\$320.16
PO#:	Voucher #:	94397	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$320.16
						Check Amount: \$320.16
FNB2	70872	6122		MADISON NATIONAL LIFE INS CO, INC		Check
				B 01 215 021	SUPPLEMENTAL LIFE	\$360.00
				B 01 215 022	LONG TERM DISABILITY	\$1,306.72
				B 01 215 023	LIFE INSURANCE	\$1,075.25
				B 01 215 016	Life Ret/Cobra Ins	\$17.50
				B 01 215 021	LIFE2-D.SKELLEY	\$7.50
				B 01 215 038	MN PD LEAVE- EMPLOYER	\$1,948.52
				B 01 215 038	MN PD LEAVE- EMPLOYER	\$13.65
				B 01 215 038	MN PD LEAVE- EMPLOYER	\$1,806.61
				B 01 215 039	MN PD LEAVE- EMPLOYEE	\$1,948.52
				B 01 215 039	MN PD LEAVE- EMPLOYEE	\$13.65
				B 01 215 039	MN PD LEAVE- EMPLOYEE	\$1,806.61
PO#:	Voucher #:	94406	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$10,304.53
						Check Amount: \$10,304.53
FNB2	70873	1836		NCPERS MINNESOTA		Check
				B 01 215 024	PERA LIFE	\$16.00
PO#:	Voucher #:	94411	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$16.00
						Check Amount: \$16.00

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FNB2	70874	8754		BIG SOUTH CONFERENCE		Check
			E 01 020 294 025 000 369	Big South Championship-Gate		\$1,871.00
PO#: 29342	Voucher #:	94423	Invoice	Invoice No: 02242026	3/4/2026	Paid Amt: \$1,871.00
						Check Amount: \$1,871.00
FNB2	70875	1126		BPBS ACTIVITY ACCOUNTS		Check
			E 04 005 505 000 321 305	Dance Pink Account - Summer Camp		\$424.45
PO#: 28419	Voucher #:	94421	Invoice	Invoice No: 08012025	3/4/2026	Paid Amt: \$424.45
						Check Amount: \$424.45
FNB2	70876	1238		CENTRAL PUBLIC SCHOOLS		Check
			E 01 020 291 032 000 369	Speech Meet		\$315.00
PO#: 29301	Voucher #:	94428	Invoice	Invoice No: 02212026	3/4/2026	Paid Amt: \$315.00
						Check Amount: \$315.00
FNB2	70877	1660		JORDAN PUBLIC SCHOOLS		Check
			E 01 020 291 032 000 369	JH Speech Meet		\$65.00
PO#: 29370	Voucher #:	94432	Invoice	Invoice No: 03042026	3/4/2026	Paid Amt: \$65.00
						Check Amount: \$65.00
FNB2	70878	1759		MANKATO EAST HIGH SCHOOL		Check
			E 01 020 291 032 000 369	2026 Speech Meet		\$196.00
PO#: 29354	Voucher #:	94422	Invoice	Invoice No: 03022026	3/4/2026	Paid Amt: \$196.00
						Check Amount: \$196.00
FNB2	70879	5947		MN TRUE TEAM TRACK		Check
			E 01 020 292 027 000 369	2026 Track True Team		\$170.00
PO#: 29369	Voucher #:	94433	Invoice	Invoice No: 03042026	3/4/2026	Paid Amt: \$170.00
						Check Amount: \$170.00
FNB2	70880	6992		MSOPA		Check
			E 01 005 110 000 000 366	MSOPA CONFERENCE 2026 - KRIS DAVIS		\$250.00
PO#:	Voucher #:	94426	Invoice	Invoice No: 03042026	3/4/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FNB2	70881	2027		REGION 2A - MSHSL		Check
			E 01 020 296 025 000 369	Girls Section Game 2/23		\$1,270.00
PO#: 29323	Voucher #:	94427	Invoice	Invoice No: 02232026	3/4/2026	Paid Amt: \$1,270.00
						Check Amount: \$1,270.00
FNB2	70882	6699		REGION 2AA		Check
			E 01 020 294 028 000 369	Section Wrestling-host 2/12		\$2,060.00
PO#: 29295	Voucher #:	94431	Invoice	Invoice No: 02122026	3/4/2026	Paid Amt: \$2,060.00
						Check Amount: \$2,060.00

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FNB2	70883	3826		ST JAMES HIGH SCHOOL		Check	
			E 01 020 294 028 000 369	Girls Wrestling Tourny - 1/3		\$200.00	
PO#:	29314	Voucher #:	94430	Invoice	Invoice No: 01032026	3/4/2026	Paid Amt: \$200.00
							Check Amount: \$200.00
FNB2	70884	8994		SWEETLAND ORCHARD		Check	
			E 02 005 770 000 701 490	APPLE CHIP CASE		\$105.00	
PO#:		Voucher #:	94425	Invoice	Invoice No: 147NA	3/4/2026	Paid Amt: \$105.00
							Check Amount: \$105.00
FNB2	70885	2188		TAHER INC - BIN# 135092		Check	
			E 02 005 770 000 701 305	OPERATING EXPENSES - JANUARY 2026		\$81,288.49	
PO#:		Voucher #:	94424	Invoice	Invoice No: 0074866-IN	3/4/2026	Paid Amt: \$81,288.49
							Check Amount: \$81,288.49
FNB2	70886	8988		Watertown-Mayer Public Schools		Check	
			E 01 020 291 032 000 369	Speech Meet		\$75.00	
PO#:	29306	Voucher #:	94429	Invoice	Invoice No: 02182026	3/4/2026	Paid Amt: \$75.00
							Check Amount: \$75.00
FNB2	70887	1126		BPHS ACTIVITY ACCOUNTS		Check	
			E 01 020 211 922 000 305	CONCESSION PAYOUTS 2025-26 WINTER		\$9,370.00	
PO#:		Voucher #:	94627	Invoice	Invoice No: 3/11/2026	3/11/2026	Paid Amt: \$9,370.00
							Check Amount: \$9,370.00
FNB2	70888	1914		NEW PRAGUE AREA SCHOOLS		Check	
			E 01 020 291 032 000 369	Speech Meet 3/7		\$249.50	
PO#:	29387	Voucher #:	94628	Invoice	Invoice No: 03072026	3/11/2026	Paid Amt: \$249.50
							Check Amount: \$249.50
FNB2	70889	2027		REGION 2A - MSHSL		Check	
			E 01 020 294 025 000 430	Section basketball - Gate		\$3,280.00	
PO#:	29386	Voucher #:	94629	Invoice	Invoice No: 03052026	3/11/2026	Paid Amt: \$3,280.00
							Check Amount: \$3,280.00
						Report Total:	\$321,515.45