

Belle Plaine Public Schools
November 2025 Electronic Payments Summary

October 2025 PCARD	34,899.21
Payroll 10/30/2025- Retro	44,149.51
Payroll 11/05/2025	325,272.60
Other Electronic Payments (See attached report)	312,112.65
Total	\$ 716,433.97

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/23/2025-11/19/2025 Period: 202512-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire			
				B 01 215 004	TEACHER RETIREMENT		\$5,205.51		
				PO#: Voucher #: 93101 Invoice	Invoice No: S202608S0 10/30/2025		Paid Amt: \$5,205.51	Check Amount: \$5,205.51	
FNB2	1977			PERA		Wire			
				B 01 215 005	PERA		\$3.70		
				PO#: Voucher #: 93099 Invoice	Invoice No: S202608S0 10/30/2025		Paid Amt: \$3.70	Check Amount: \$3.70	
FNB2	2330			FEDERAL		Wire			
				B 01 215 003	FICA		\$6,737.18		
				PO#: Voucher #: 93098 Invoice	Invoice No: S202608S0 10/30/2025		Paid Amt: \$6,737.18		
				B 01 215 001	FEDERAL		\$2,870.99		
				PO#: Voucher #: 93096 Invoice	Invoice No: S202608S0 10/30/2025		Paid Amt: \$2,870.99		
				B 01 215 003	FICA		\$1,575.60		
				PO#: Voucher #: 93097 Invoice	Invoice No: S202608S0 10/30/2025		Paid Amt: \$1,575.60	Check Amount: \$11,183.77	
FNB2	2331			STATE OF MINNESOTA		Wire			
				B 01 215 002	STATE TAX		\$814.82		
				PO#: Voucher #: 93100 Invoice	Invoice No: S202608S0 10/30/2025		Paid Amt: \$814.82	Check Amount: \$814.82	
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire			
				B 01 215 004	TEACHER RETIREMENT		\$66,648.82		
				PO#: Voucher #: 93134 Invoice	Invoice No: S2026090 11/5/2025		Paid Amt: \$66,648.82	Check Amount: \$66,648.82	
FNB2	1977			PERA		Wire			
				B 01 215 005	PERA		\$18,262.30		
				PO#: Voucher #: 93130 Invoice	Invoice No: S2026090 11/5/2025		Paid Amt: \$18,262.30	Check Amount: \$18,262.30	
FNB2	2330			FEDERAL		Wire			
				B 01 215 003	FICA		\$13,962.88		
				PO#: Voucher #: 93124 Invoice	Invoice No: S2026090 11/5/2025		Paid Amt: \$13,962.88		
				B 01 215 001	FEDERAL		\$35,733.52		
				PO#: Voucher #: 93120 Invoice	Invoice No: S2026090 11/5/2025		Paid Amt: \$35,733.52		
				B 01 215 003	FICA		\$59,703.00		
				PO#: Voucher #: 93127 Invoice	Invoice No: S2026090 11/5/2025		Paid Amt: \$59,703.00	Check Amount: \$109,399.40	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/23/2025-11/19/2025 Period: 202512-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	2331	STATE OF MINNESOTA				Wire
		B	01	215 002	STATE TAX	\$17,546.12
		PO#:	Voucher #:	93132 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$17,546.12 Check Amount: \$17,546.12
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$170.00
		B	01	215 076	MEA-ESI	\$170.00
		PO#:	Voucher #:	93123 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$340.00
		B	01	215 059	LUTHERAN BROTHERHOOD	\$2,785.12
		PO#:	Voucher #:	93133 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$2,785.12
		B	01	215 057	VANGUARD TRUST CO.	\$473.98
		PO#:	Voucher #:	93136 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$473.98
		B	01	215 061	FIDELITY FDS.	\$1,095.58
		B	01	215 095	OPPENHEIMER FUNDS	\$25.00
		PO#:	Voucher #:	93121 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$1,120.58
		B	01	215 095	OPPENHEIMER FUNDS	\$7,494.08
		PO#:	Voucher #:	93128 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$7,494.08
		B	01	215 095	OPPENHEIMER FUNDS	\$2,699.31
		B	01	215 096	ORION PORTFOLIO FUNDS	\$3,889.31
		PO#:	Voucher #:	93129 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$6,588.62
		B	01	215 034	VALIC BRD SHARE ANNUITY	\$388.05
		B	01	215 042	VALIC ANNUITY CO	\$988.05
		PO#:	Voucher #:	93135 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$1,376.10
		B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$1,355.93
		B	01	215 065	IDS	\$3,250.93
		PO#:	Voucher #:	93113 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$4,606.86
		B	01	215 053	HORACE MANN INSURANC	\$6,585.42
		PO#:	Voucher #:	93122 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$6,585.42 Check Amount: \$31,370.76
FNB2	7052	FIDELITY SECURITY LIFE INS EYE MED				Wire
		B	01	215 037	EYEMED-EMPLOYEE W/H	\$434.79
		B	01	215 037	COBRA	\$12.10
		PO#:	Voucher #:	93119 Invoice	Invoice No: S2026090 11/5/2025	Paid Amt: \$446.89 Check Amount: \$446.89

Check Number: 0-2147483647 Payment Date: 10/23/2025-11/19/2025 Period: 202512-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8363		B 01 215 020	BPAS	VEBA	Wire
						\$1,470.81
PO#:	Voucher #:	93116	Invoice	Invoice No: S2026090	11/5/2025	Paid Amt: \$1,470.81 Check Amount: \$1,470.81
FNB2	8364		B 01 215 028	WEX	HSA Flex	Wire
						\$4,848.02
PO#:	Voucher #:	93137	Invoice	Invoice No: S2026090	11/5/2025	Paid Amt: \$4,848.02 Check Amount: \$4,848.02
FNB2	8364			WEX		Wire
				E 01 010 203 000 000 260		\$99.75
				E 01 011 203 000 000 260		\$91.50
				E 01 030 211 000 000 260		\$22.00
				E 01 020 211 000 000 260		\$91.50
				E 04 005 505 000 321 260		\$6.50
PO#:	Voucher #:	93146	Invoice	Invoice No: 0002242791-IN	10/24/2025	Paid Amt: \$311.25 Check Amount: \$311.25
FNB2	1156			BIFFS, INC		Wire
				E 01 020 292 000 000 305		\$129.00
PO#:	Voucher #:	93149	Invoice	Invoice No: INV271371	10/30/2025	Paid Amt: \$129.00
PO#:	Voucher #:	93147	Invoice	Invoice No: INV271369	10/30/2025	Paid Amt: \$129.00
PO#:	Voucher #:	93148	Invoice	Invoice No: INV271370	10/30/2025	Paid Amt: \$129.00 Check Amount: \$387.00
FNB2	8898			WEX BANK		Wire
				E 01 005 760 076 720 442		\$287.65
				E 01 005 760 075 720 442		\$77.89
PO#:	Voucher #:	93286	Invoice	Invoice No: 108210609	11/4/2025	Paid Amt: \$365.54 Check Amount: \$365.54
FNB2	3414			CENTERPOINT ENERGY		Wire
				E 01 011 810 000 000 440		\$519.75
				E 01 011 810 000 000 440		\$256.02
				E 01 020 810 000 000 440		\$1,280.42
				E 01 020 810 000 000 440		\$329.12
				E 01 010 810 000 000 440		\$1,698.13
				E 01 010 810 000 000 440		\$92.01
				E 01 030 810 000 000 440		\$107.78

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/23/2025-11/19/2025 Period: 202512-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	3414	CENTERPOINT ENERGY				Wire
		E 01	020 301	116 830 440	Greenhouse Fuels	\$35.05
PO#:	Voucher #:	93289	Invoice	Invoice No:	8000087865-4	11/6/2025
					Paid Amt:	\$4,318.28
					Check Amount:	\$4,318.28
FNB2	8917	FLOWROUTE				Wire
		E 01	005 810	000 000 331	PHONE SERVICE - OCT	\$130.29
PO#:	Voucher #:	93287	Invoice	Invoice No:	21046905	11/6/2025
					Paid Amt:	\$130.29
		E 01	005 810	000 000 331	PHONE SERVICE - NOV	\$142.35
PO#:	Voucher #:	93288	Invoice	Invoice No:	21545000	11/6/2025
					Paid Amt:	\$142.35
					Check Amount:	\$272.64
FNB2	1815	METRO SALES, INC				Wire
		E 01	030 211	000 000 370	Op. Rentals & Leases	\$286.06
		E 01	030 211	000 000 335	Jr High Gen Ed Copier Agreement	\$523.22
		E 01	011 203	000 000 370	Elementary Copier Lease	\$341.35
		E 01	011 203	000 000 335	Oak Crest Copier Maint Agree	\$625.67
		E 01	010 203	000 000 370	Elementary Copier Lease	\$341.35
		E 01	010 203	000 000 335	Elem Copier Maint Agreement	\$514.57
		E 01	020 211	000 000 370	Copier Lease	\$153.36
		E 01	020 211	000 000 335	HS General Copier Agreement	\$296.95
		E 04	005 505	000 321 370	CE Copier Lease	\$153.36
		E 04	005 505	000 321 335	CE Copier Maint Agreement	\$296.95
		E 01	005 110	000 000 370	DO Copier Lease	\$301.33
		E 01	005 110	000 000 335	DO Copier Maintenance Agreements	\$477.78
PO#:	Voucher #:	93290	Invoice	Invoice No:	INV2905720	11/7/2025
					Paid Amt:	\$4,311.95
					Check Amount:	\$4,311.95
FNB2	2336	XCEL ENERGY				Wire
		E 01	010 810	000 000 330	Elem Oper & Maint Electricity	\$6,623.63
		E 01	030 810	000 000 330	Jr Hi Oper & Maint Electricity	\$851.18
		E 01	020 810	000 000 330	HS Oper & Maint Electricity	(\$3,236.57)
		E 01	020 294	026 000 330	Football Electricity	\$894.50
		E 01	011 810	000 000 330	Oak Crest Electricity	(\$1,512.58)
		E 01	011 810	000 000 330	Oak Crest Electricity	\$10.86
		E 01	011 810	000 000 330	Oak Crest Electricity	\$67.31
		E 01	020 810	000 000 330	HS Oper & Maint Electricity	\$14.73
		E 01	020 810	000 000 330	BALANCE FORWARD CREDIT	(\$1,613.99)
PO#:	Voucher #:	93291	Invoice	Invoice No:	950373465	11/10/2025
					Paid Amt:	\$2,099.07
					Check Amount:	\$2,099.07

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/23/2025-11/19/2025 Period: 202512-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8301			AMPION PBC		Wire
			E 01 005 810 112 000 330	Solar Garden Electricity		\$22,846.00
PO#:	Voucher #:	93292	Invoice	Invoice No: 2025110002415002	11/12/2025	Paid Amt: \$22,846.00
						Check Amount: \$22,846.00
FNB2	8782			ARBITERSPORTS		Wire
			E 01 020 292 000 000 301	TRANSFER TO ARBITER		\$10,000.00
PO#:	Voucher #:	93293	Invoice	Invoice No: 11132025	11/13/2025	Paid Amt: \$10,000.00
						Check Amount: \$10,000.00
						Report Total: \$312,112.65