

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-02/28/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CSBA	2829	4721		BELLE PLAINE SCHOOL DISTRICT		Check		
			E 20	200 298 914 301 401	BBB - KAHLER INN	\$1,039.57		
			E 20	200 298 938 301 401	SOFTBALL - FRONTIER	\$571.96		
PO#:	Voucher #:	94291	Invoice	Invoice No: 02052026	2/13/2026	Paid Amt:	\$1,611.53	
							Check Amount:	\$1,611.53
CSBA	2830	8916		BREVARD PRODUCTION INC		Check		
			E 20	200 298 938 301 401	SOFTBALL - SPRING TRAINING	\$6,203.60		
PO#:	Voucher #:	94339	Invoice	Invoice No: 1603	2/13/2026	Paid Amt:	\$6,203.60	
							Check Amount:	\$6,203.60
CSBA	2831	4514		BSN Sports, LLC		Check		
			E 20	200 298 945 301 401	1/4" TRACK SPIKE PYRAMID (100/PK)	\$74.95		
			E 20	200 298 945 301 401	PIC-A-HYT EXTENDOR	\$89.99		
			E 20	200 298 945 301 401	FREIGHT	\$19.32		
PO#: 29205	Voucher #:	94353	Invoice	Invoice No: 933040967	2/13/2026	Paid Amt:	\$184.26	
			E 20	200 298 913 301 401	Baseball Hats/T-shirts	\$1,748.92		
PO#: 29229	Voucher #:	94338	Invoice	Invoice No: 933081724	2/13/2026	Paid Amt:	\$1,748.92	
							Check Amount:	\$1,933.18
CSBA	2832	7138		HEGGIES PIZZA		Check		
			E 20	200 298 949 301 401	HEGGIES FUNDRAISER	\$13,709.40		
PO#:	Voucher #:	94349	Invoice	Invoice No: 173735	2/13/2026	Paid Amt:	\$13,709.40	
							Check Amount:	\$13,709.40
CSBA	2833	8871		MASL		Check		
			E 20	200 298 932 301 401	Timberwolves Leadership Event	\$650.00		
PO#: 29270	Voucher #:	94340	Invoice	Invoice No: TW4307	2/13/2026	Paid Amt:	\$650.00	
							Check Amount:	\$650.00
CSBA	2834	8983		PLATINUM FUNDRAISING		Check		
			E 20	200 298 937 301 401	Slice the Price Cards	\$210.00		
PO#: 29244	Voucher #:	94290	Invoice	Invoice No: 17091	2/13/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00
CSBA	2835	8288		EF EXPLORE AMERICA		Check		
			E 20	200 298 949 301 401	Group Tour #- 2814129XY	\$7,506.25		
PO#:	Voucher #:	94354	Invoice	Invoice No: 2814129XY	2/18/2026	Paid Amt:	\$7,506.25	
							Check Amount:	\$7,506.25
							Report Total:	\$31,823.96