

**Belle Plaine Public Schools**  
**March 2026 Electronic Payments Summary**

February 2026 PCARD	35,441.68
Payroll 02/20/2026	317,577.08
Payroll 02/28/2026 Retro	9,867.05
Payroll 03/05/2026	311,140.20
Other Electronic Payments (See attached report)	495,082.64
<b>Total</b>	<b>\$ 1,169,108.65</b>

# 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	1873			<b>MN.TEACHERS RETIRE.ASSOC</b>		Wire
				B 01 215 004	TEACHER RETIREMENT	\$62,460.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>94375</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$62,460.94</b>
						<b>Check Amount: \$62,460.94</b>
FNB2	1977			<b>PERA</b>		Wire
				B 01 215 005	PERA	\$18,372.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>94372</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$18,372.16</b>
						<b>Check Amount: \$18,372.16</b>
FNB2	2330			<b>FEDERAL</b>		Wire
				B 01 215 001	FEDERAL	\$29,343.78
<b>PO#:</b>	<b>Voucher #:</b>	<b>94361</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$29,343.78</b>
				B 01 215 003	FICA	\$57,560.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>94369</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$57,560.32</b>
				B 01 215 003	FICA	\$13,461.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>94366</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$13,461.34</b>
						<b>Check Amount: \$100,365.44</b>
FNB2	2331			<b>STATE OF MINNESOTA</b>		Wire
				B 01 215 002	STATE TAX	\$16,436.84
<b>PO#:</b>	<b>Voucher #:</b>	<b>94373</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$16,436.84</b>
						<b>Check Amount: \$16,436.84</b>
FNB2	5579			<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire
				B 01 215 034	VALIC BRD SHARE ANNUITY	\$394.72
				B 01 215 042	VALIC ANNUITY CO	\$994.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>94376</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$1,389.44</b>
				B 01 215 095	OPPENHEIMER FUNDS	\$6,204.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>94370</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$6,204.86</b>
				B 01 215 059	LUTHERAN BROTHERHOOD	\$2,785.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>94374</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$2,785.12</b>
				B 01 215 053	HORACE MANN INSURANC	\$5,808.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>94364</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$5,808.34</b>
				B 01 215 095	OPPENHEIMER FUNDS	\$2,732.78
				B 01 215 096	ORION PORTFOLIO FUNDS	\$3,397.78
<b>PO#:</b>	<b>Voucher #:</b>	<b>94371</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$6,130.56</b>
				B 01 215 061	FIDELITY FDS.	\$1,024.58
				B 01 215 095	OPPENHEIMER FUNDS	\$60.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94362</b>	Invoice	<b>Invoice No:</b> S2026160	<b>2/20/2026</b>	<b>Paid Amt: \$1,084.58</b>

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNB2	5579			<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
		B 01	215 057	VANGUARD TRUST CO.		\$473.98		
PO#:	Voucher #:	94377	Invoice	Invoice No: S2026160	2/20/2026		Paid Amt:	\$473.98
		B 01	215 035	AMERIEXF BRD SHARE ANNUITY		\$914.11		
		B 01	215 065	IDS		\$2,800.67		
PO#:	Voucher #:	94356	Invoice	Invoice No: S2026160	2/20/2026		Paid Amt:	\$3,714.78
		B 01	215 033	MEA ESI BRD SHARE ANNUITY		\$170.00		
		B 01	215 076	MEA-ESI		\$170.00		
PO#:	Voucher #:	94365	Invoice	Invoice No: S2026160	2/20/2026		Paid Amt:	\$340.00
							Check Amount:	\$27,931.66
FNB2	7750			<b>HEALTHIEST YOU</b>		Wire		
		B 01	215 036	Healthiest You		\$1,261.00		
PO#:	Voucher #:	94363	Invoice	Invoice No: S2026160	2/20/2026		Paid Amt:	\$1,261.00
							Check Amount:	\$1,261.00
FNB2	8364			<b>WEX</b>		Wire		
		B 01	215 028	HSA Flex		\$4,351.34		
PO#:	Voucher #:	94378	Invoice	Invoice No: S2026160	2/20/2026		Paid Amt:	\$4,351.34
							Check Amount:	\$4,351.34
FNB2	5194			<b>MN REVENUE</b>		Wire		
		E 01	005 110 000 000 899	January 2026 Sales tax		\$368.00		
PO#:	Voucher #:	94380	Invoice	Invoice No: January 2026	2/19/2026		Paid Amt:	\$368.00
							Check Amount:	\$368.00
FNB2	1873			<b>MN.TEACHERS RETIRE.ASSOC</b>		Wire		
		B 01	215 004	TEACHER RETIREMENT		\$158.21		
PO#:	Voucher #:	94391	Invoice	Invoice No: S202616S0	2/26/2026		Paid Amt:	\$158.21
							Check Amount:	\$158.21
FNB2	1977			<b>PERA</b>		Wire		
		B 01	215 005	PERA		\$1,388.79		
PO#:	Voucher #:	94389	Invoice	Invoice No: S202616S0	2/26/2026		Paid Amt:	\$1,388.79
							Check Amount:	\$1,388.79
FNB2	2330			<b>FEDERAL</b>		Wire		
		B 01	215 003	FICA		\$377.64		
PO#:	Voucher #:	94385	Invoice	Invoice No: S202616S0	2/26/2026		Paid Amt:	\$377.64
		B 01	215 003	FICA		\$1,614.68		
PO#:	Voucher #:	94387	Invoice	Invoice No: S202616S0	2/26/2026		Paid Amt:	\$1,614.68

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	2330	FEDERAL				Wire
		B 01 215 001		FEDERAL		\$948.81
PO#:	Voucher #:	94384	Invoice	Invoice No: S202616S0	2/26/2026	Paid Amt: \$948.81
						Check Amount: \$2,941.13
FNB2	2331	STATE OF MINNESOTA				Wire
		B 01 215 002		STATE TAX		\$451.66
PO#:	Voucher #:	94390	Invoice	Invoice No: S202616S0	2/26/2026	Paid Amt: \$451.66
						Check Amount: \$451.66
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B 01 215 096		ORION PORTFOLIO FUNDS		\$5,100.00
PO#:	Voucher #:	94388	Invoice	Invoice No: S202616S0	2/26/2026	Paid Amt: \$5,100.00
		B 01 215 095		OPPENHEIMER FUNDS		\$4,450.00
PO#:	Voucher #:	94382	Credit	Invoice No: S202616S0	2/26/2026	Paid Amt: (\$4,450.00)
						Check Amount: \$650.00
FNB2	1873	MN.TEACHERS RETIRE.ASSOC				Wire
		B 01 215 004		TEACHER RETIREMENT		\$63,282.74
PO#:	Voucher #:	94414	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$63,282.74
						Check Amount: \$63,282.74
FNB2	1977	PERA				Wire
		B 01 215 005		PERA		\$18,116.80
PO#:	Voucher #:	94410	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$18,116.80
						Check Amount: \$18,116.80
FNB2	2330	FEDERAL				Wire
		B 01 215 003		FICA		\$13,288.74
PO#:	Voucher #:	94404	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$13,288.74
		B 01 215 001		FEDERAL		\$29,826.46
PO#:	Voucher #:	94400	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$29,826.46
		B 01 215 003		FICA		\$56,819.88
PO#:	Voucher #:	94407	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$56,819.88
						Check Amount: \$99,935.08
FNB2	2331	STATE OF MINNESOTA				Wire
		B 01 215 002		STATE TAX		\$16,333.63
PO#:	Voucher #:	94412	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt: \$16,333.63
						Check Amount: \$16,333.63
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B 01 215 033		MEA ESI BRD SHARE ANNUITY		\$170.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNB2	5579			<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01 215 076	MEA-ESI		\$170.00		
PO#:	Voucher #:	94403	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$340.00	
			B 01 215 059	LUTHERAN BROTHERHOOD		\$2,785.12		
PO#:	Voucher #:	94413	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$2,785.12	
			B 01 215 057	VANGUARD TRUST CO.		\$473.98		
PO#:	Voucher #:	94416	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$473.98	
			B 01 215 061	FIDELITY FDS.		\$1,024.58		
			B 01 215 095	OPPENHEIMER FUNDS		\$60.00		
PO#:	Voucher #:	94401	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$1,084.58	
			B 01 215 095	OPPENHEIMER FUNDS		\$5,954.86		
PO#:	Voucher #:	94408	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$5,954.86	
			B 01 215 095	OPPENHEIMER FUNDS		\$2,982.78		
			B 01 215 096	ORION PORTFOLIO FUNDS		\$3,587.78		
PO#:	Voucher #:	94409	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$6,570.56	
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$394.72		
			B 01 215 042	VALIC ANNUITY CO		\$994.72		
PO#:	Voucher #:	94415	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$1,389.44	
			B 01 215 035	AMERIEXF BRD SHARE ANNUITY		\$909.11		
			B 01 215 065	IDS		\$2,800.67		
PO#:	Voucher #:	94392	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$3,709.78	
			B 01 215 053	HORACE MANN INSURANC		\$5,808.34		
PO#:	Voucher #:	94402	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$5,808.34	
							<b>Check Amount:</b>	<b>\$28,116.66</b>
FNB2	7052			<b>FIDELITY SECURITY LIFE INS EYE MED</b>		Wire		
			B 01 215 037	EYEMED-EMPLOYEE W/H		\$438.96		
			B 01 215 037	EYEMED COBRA		\$12.10		
PO#:	Voucher #:	94399	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$451.06	
							<b>Check Amount:</b>	<b>\$451.06</b>
FNB2	8363			<b>BPAS</b>		Wire		
			B 01 215 020	VEBA		\$1,210.81		
PO#:	Voucher #:	94395	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$1,210.81	
							<b>Check Amount:</b>	<b>\$1,210.81</b>
FNB2	8364			<b>WEX</b>		Wire		
			B 01 215 028	HSA Flex		\$4,301.34		
PO#:	Voucher #:	94417	Invoice	Invoice No: S2026170	3/5/2026	Paid Amt:	\$4,301.34	
							<b>Check Amount:</b>	<b>\$4,301.34</b>

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	1262			<b>CITY OF BELLE PLAINE</b>		Wire
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$55.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>94434</b>	Invoice	<b>Invoice No:</b> 12461A-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$55.94
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$5.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>94435</b>	Invoice	<b>Invoice No:</b> 12461B-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$5.25
				E 01 011 810 000 000 332 Oak Crest Water-sewer		\$40.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>94436</b>	Invoice	<b>Invoice No:</b> 12179-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$40.79
				E 01 011 810 000 000 332 Oak Crest Water-sewer		\$1,170.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>94439</b>	Invoice	<b>Invoice No:</b> 11941-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$1,170.23
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$1,317.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>94440</b>	Invoice	<b>Invoice No:</b> 12335-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$1,317.75
				E 01 020 810 000 000 332 HS Oper & Maint Water/Sewer		\$2,984.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>94441</b>	Invoice	<b>Invoice No:</b> 11898-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$2,984.90
				E 01 011 810 000 000 332 Oak Crest Water-sewer		\$43.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>94437</b>	Invoice	<b>Invoice No:</b> 12457-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$43.76
				E 01 030 810 000 000 332 Jr Hi Oper & Maint Water/Sewer		\$228.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>94438</b>	Invoice	<b>Invoice No:</b> 10972-00	<b>2/23/2026</b>	<b>Paid Amt:</b> \$228.58
						<b>Check Amount:</b> \$5,847.20
FNB2	2336			<b>XCEL ENERGY</b>		Wire
				E 01 010 810 000 000 330 Elem Oper & Maint Electricity		\$3,179.65
				E 01 020 810 000 000 330 HS Oper & Maint Electricity		\$2,861.59
				E 01 011 810 000 000 330 Oak Crest Electricity		\$2,673.61
				E 01 020 810 000 000 330 HS Oper & Maint Electricity		\$6.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>94442</b>	Invoice	<b>Invoice No:</b> 962470784	<b>2/23/2026</b>	<b>Paid Amt:</b> \$8,721.24
						<b>Check Amount:</b> \$8,721.24
FNB2	8782			<b>ARBITERSPORTS</b>		Wire
				E 01 020 292 000 000 301 TRANSFER		\$5,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>94443</b>	Invoice	<b>Invoice No:</b> 021820266	<b>2/18/2026</b>	<b>Paid Amt:</b> \$5,000.00
						<b>Check Amount:</b> \$5,000.00
FNB2	8364			<b>WEX</b>		Wire
				E 01 010 203 000 000 260 Elem Other Employee Ins		\$93.25
				E 01 011 203 000 000 260 Oak Crest Other Employee Ins		\$88.75
				E 01 030 211 000 000 260 Jr High Gen Ed Other Employee Ins		\$22.00
				E 01 020 211 000 000 260 HS General Flex		\$93.25
				E 04 005 505 000 321 260 CE Flex Fees		\$9.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>94444</b>	Invoice	<b>Invoice No:</b> 0002313865-IN	<b>2/25/2026</b>	<b>Paid Amt:</b> \$306.50
						<b>Check Amount:</b> \$306.50

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FNB2	2336			<b>XCEL ENERGY</b>		Wire
		E 01	030	810 000 000 330	Jr Hi Oper & Maint Electricity	\$826.52
		E 01	020	294 026 000 330	Football Electricity	\$741.32
		E 01	011	810 000 000 330	Oak Crest Electricity	\$11.02
		E 01	011	810 000 000 330	Oak Crest Electricity	\$25.55
		E 01	020	810 000 000 330	HS Oper & Maint Electricity	\$8.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>94446</b>	Invoice	<b>Invoice No:</b> 965292623	<b>2/27/2026</b>	<b>Paid Amt: \$1,613.24</b>
						<b>Check Amount: \$1,613.24</b>
FNB2	8574			<b>CASEYS BUSINESS MASTERCARD</b>		Wire
		E 01	005	760 075 720 442	Fuel for Vehicles	\$87.17
		E 01	005	760 075 720 442	STATEMENT CREDIT	(\$40.00)
<b>PO#:</b>	<b>Voucher #:</b>	<b>94445</b>	Invoice	<b>Invoice No:</b> 3-EJW	<b>2/27/2026</b>	<b>Paid Amt: \$47.17</b>
						<b>Check Amount: \$47.17</b>
FNB2	8917			<b>FLOWROUTE</b>		Wire
		E 01	005	810 000 000 331	Telephone	\$132.41
<b>PO#:</b>	<b>Voucher #:</b>	<b>94630</b>	Invoice	<b>Invoice No:</b> 22776998	<b>3/5/2026</b>	<b>Paid Amt: \$132.41</b>
						<b>Check Amount: \$132.41</b>
FNB2	1815			<b>METRO SALES, INC</b>		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	\$524.94
		E 01	011	203 000 000 370	Elementary Copier Lease	\$341.35
		E 01	011	203 000 000 335	Oak Crest Copier Maint Agree	\$708.96
		E 01	010	203 000 000 370	Elementary Copier Lease	\$341.35
		E 01	010	203 000 000 335	Elem Copier Maint Agreement	\$557.11
		E 01	020	211 000 000 370	Copier Lease	\$153.36
		E 01	020	211 000 000 335	HS General Copier Agreement	\$315.20
		E 04	005	505 000 321 370	CE Copier Lease	\$153.36
		E 04	005	505 000 321 335	CE Copier Maint Agreement	\$315.19
		E 01	005	110 000 000 370	DO Copier Lease	\$301.33
		E 01	005	110 000 000 335	DO Copier Maintenance Agreements	\$531.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>94631</b>	Invoice	<b>Invoice No:</b> INV3006052	<b>3/10/2026</b>	<b>Paid Amt: \$4,529.59</b>
						<b>Check Amount: \$4,529.59</b>
						<b>Report Total: \$495,082.64</b>