District # 0716

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CSBA	**2797**	**4514**		**BSN Sports, LLC**				**Check**		
			E	20 200 298 927 301 401	HELMET DECALS		$449.25			
			E	20 200 298 927 301 401	MULTI-STRIPE DECALS		$249.50			
			E	20 200 298 927 301 401	FREIGHT		$18.39			
PO#:	**Voucher #:**	**92365**	Invoice	**Invoice No:**	930486305	**9/12/2025**		**Paid Amt:**	**$717.14**	
									Check Amount:	**$717.14**
CSBA	**2798**	**1637**		**JEROLD STAUFFACHER**				**Check**		
			E	20 200 298 929 301 401	GOLF CARTS		$999.96			
PO#: 28445	**Voucher #:**	**92366**	Invoice	**Invoice No:**	08262025	**9/12/2025**		**Paid Amt:**	**$999.96**	
									Check Amount:	**$999.96**
CSBA	**2799**	**6275**		**NORTH AMERICAN SAFETY INC**				**Check**		
			E	20 200 298 923 301 401	CROSS COUNTRY - TSHIRTS		$402.50			
PO#: 28391	**Voucher #:**	**92367**	Invoice	**Invoice No:**	INV101136	**9/12/2025**		**Paid Amt:**	**$402.50**	
			E	20 200 298 923 301 401	TSHIRTS		$312.51			
PO#: 28416	**Voucher #:**	**92370**	Invoice	**Invoice No:**	INV101271	**9/12/2025**		**Paid Amt:**	**$312.51**	
			E	20 200 298 923 301 401	CROSS COUNTRY - TSHIRTS		$617.50			
PO#: 28391	**Voucher #:**	**92368**	Invoice	**Invoice No:**	INV101267	**9/12/2025**		**Paid Amt:**	**$617.50**	
			E	20 200 298 923 301 401	TSHIRTS		$246.22			
PO#: 28416	**Voucher #:**	**92369**	Invoice	**Invoice No:**	INV101199	**9/12/2025**		**Paid Amt:**	**$246.22**	
									Check Amount:	**$1,578.73**
CSBA	**2800**	**8798**		**ANDERSON'S**				**Check**		
			E	20 200 298 919 301 401	2025 Homecoming Coronation		$992.50			
PO#: 28548	**Voucher #:**	**92428**	Invoice	**Invoice No:**	43278984	**9/19/2025**		**Paid Amt:**	**$992.50**	
									Check Amount:	**$992.50**
CSBA	**2801**	**4721**		**BELLE PLAINE SCHOOL DISTRICT**				**Check**		
			E	20 200 298 942 301 401	TENNIS - SAMS CLUB		$318.86			
			E	20 200 298 942 301 401	TENNIS - SAMS CLUB		$201.38			
			E	20 200 298 921 301 401	CHOIR - MMEA		$492.50			
			E	20 200 298 938 301 401	SOFTBALL - BREVARD		$772.50			
			E	20 200 298 927 301 401	FOOTBALL - SPORTDECALS		$460.10			
			E	20 200 298 927 301 401	FOOTBALL - BULKBOOKS		$440.27			
			E	20 200 298 927 301 401	FOOTBALL - COVERZERO		$1,545.00			
PO#:	**Voucher #:**	**92519**	Invoice	**Invoice No:**	08052025	**9/19/2025**		**Paid Amt:**	**$4,230.61**	
									Check Amount:	**$4,230.61**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CSBA	**2802**	**8784**		**JILL MARTIN**				**Check**		
			E	20 200 298 931 301 401	SENIOR BANNER REIMBURSEMENT		$104.47			
PO#:	**Voucher #:**		**92520**	Invoice	**Invoice No:** 09152025	**9/19/2025**		**Paid Amt:**	**$104.47**	
									Check Amount:	**$104.47**
CSBA	**2803**	**4721**		**BELLE PLAINE SCHOOL DISTRICT**				**Check**		
			E	20 200 298 923 301 401	CROSS COUNTRY - COBORNS		$88.65			
			E	20 200 298 923 301 401	CROSS COUNTRY - COBORNS		$48.32			
			E	20 200 298 942 301 401	TENNIS - COBORNS		$201.90			
			E	20 200 298 942 301 401	TENNIS - COBORNS		($21.18)			
			E	20 200 298 923 301 401	CROSS COUNTRY - SAMS CLUB		$491.58			
PO#:	**Voucher #:**		**92714**	Invoice	**Invoice No:** 09052025	**9/26/2025**		**Paid Amt:**	**$809.27**	
									Check Amount:	**$809.27**
									Report Total:	**$9,432.68**