

Belle Plaine Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 3/12/2026-4/22/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70932	2027		REGION 2A - MSHSL		Check
			E 01 020 294 025 000 369	Section BBall - Pre Sale Tickets		\$2,090.00
PO#:	29409	Voucher #:	94684	Invoice Invoice No: 03112026	3/13/2026	Paid Amt: \$2,090.00
						Check Amount: \$2,090.00
FNB2	70933	6138		SOUTHWEST METRO - ISD 288		Check
			E 01 020 211 000 000 391	FY26 ELEVATE TUITION (QTR 2)		\$7,332.36
PO#:		Voucher #:	94686	Invoice Invoice No: 0002600307	3/13/2026	Paid Amt: \$7,332.36
						Check Amount: \$7,332.36
FNB2	70934	2188		TAHER INC - BIN# 135092		Check
			E 02 005 770 000 701 305	OPERATING EXPENSES - FEBRUARY 2026		\$98,540.60
PO#:		Voucher #:	94683	Invoice Invoice No: 0075187-IN	3/13/2026	Paid Amt: \$98,540.60
						Check Amount: \$98,540.60
FNB2	70935	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,494.47
PO#:		Voucher #:	94693	Invoice Invoice No: S2026180	3/20/2026	Paid Amt: \$5,494.47
						Check Amount: \$5,494.47
FNB2	70936	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 #:	94690	Invoice Invoice No: S2026180	3/20/2026	Paid Amt: \$1,881.02
						Check Amount: \$1,881.02
FNB2	70937	2329		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 032	HEALTH BD SHARE		\$7.13
PO#:		Voucher #:	94688	Credit Invoice No: S2026180	3/20/2026	Paid Amt: (\$7.13)
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$29,966.40
			B 01 215 018	Health Ret/Cobra Ins		\$4,463.13
PO#:		Voucher #:	94691	Invoice Invoice No: S2026180	3/20/2026	Paid Amt: \$34,429.53
						Check Amount: \$34,422.40
FNB2	70938	1178		BPESP		Check
			B 01 215 080	MESP/NEA DUES NON CE		\$1,024.21
PO#:		Voucher #:	94700	Invoice Invoice No: S2026180	3/20/2026	Paid Amt: \$1,024.21
						Check Amount: \$1,024.21
FNB2	70939	8982		D.S. ERICKSON & ASSOCIATES, PLLC		Check
			B 01 215 026	COLLECTIONS		\$315.98
PO#:		Voucher #:	94692	Invoice Invoice No: S2026180	3/20/2026	Paid Amt: \$315.98
						Check Amount: \$315.98

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	70940	8368		APPLE FINANCIAL SERVICES		Check
			E 01 005 630 000 000 580	IPADS/CASES		\$231,718.34
PO#:	Voucher #:	94715	Invoice	Invoice No: FIRST PYMT / 104084	3/20/2026	Paid Amt: \$231,718.34
			E 01 005 630 000 000 580	ACQUISITION FUND BALANCE		\$4.36
PO#:	Voucher #:	94716	Credit	Invoice No: CREDIT 104084-1	3/20/2026	Paid Amt: (\$4.36)
						Check Amount: \$231,713.98
FNB2	70941	1375		DISCOUNT SCHOOL SUPPLY		Check
			E 01 011 420 000 419 433	38765 Angeles BaseLine Sound Sponge Quiet E		\$745.72
			E 01 011 420 000 419 433	FREIGHT Shipping for Discount School Supply		\$149.14
PO#: 29334	Voucher #:	94717	Invoice	Invoice No: 010997850101	3/20/2026	Paid Amt: \$894.86
						Check Amount: \$894.86
FNB2	70942	8871		MASL		Check
			E 01 020 292 000 000 401	MHS - Event		\$65.00
PO#: 29424	Voucher #:	94713	Invoice	Invoice No: 6309	3/20/2026	Paid Amt: \$65.00
						Check Amount: \$65.00
FNB2	70943	6707		MSU MANKATO - ATHLETICS		Check
			E 01 020 292 027 000 369	Indoor Track Meets 3/21 & 3/27		\$900.00
PO#: 29427	Voucher #:	94712	Invoice	Invoice No: 03202026	3/20/2026	Paid Amt: \$900.00
						Check Amount: \$900.00
FNB2	70944	1914		NEW PRAGUE AREA SCHOOLS		Check
			E 01 020 291 032 000 369	JH Speech Meet		\$85.00
PO#: 29421	Voucher #:	94714	Invoice	Invoice No: 03172026	3/20/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
FNB2	70945	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,494.47
PO#:	Voucher #:	94747	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt: \$5,494.47
						Check Amount: \$5,494.47
FNB2	70946	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 #:	94742	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt: \$1,881.02
						Check Amount: \$1,881.02
FNB2	70947	6451		Belle Plaine Schools Dental Ins Account		Check
			B 01 215 025	DENTAL INSURANCE		\$4,843.19
			B 01 215 017	Dental Ret/Cobra Insurance		\$1,286.15

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FNB2	70947	6451		Belle Plaine Schools Dental Ins Account		Check		
			B 01 215 031	DENTAL BD SHARE		\$5,452.33		
PO#:	Voucher #:	94745	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt:	\$11,581.67	
						Check Amount:	\$11,581.67	
FNB2	70948	2329		Belle Plaine Schools Health Ins Acct		Check		
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$29,203.69		
			B 01 215 032	HEALTH BD SHARE		\$117,857.41		
PO#:	Voucher #:	94743	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt:	\$147,061.10	
						Check Amount:	\$147,061.10	
FNB2	70949	1178		BPESP		Check		
			B 01 215 080	MESP/NEA DUES NON CE		\$984.62		
PO#:	Voucher #:	94754	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt:	\$984.62	
						Check Amount:	\$984.62	
FNB2	70950	8982		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
			B 01 215 026	COLLECTIONS		\$326.22		
PO#:	Voucher #:	94746	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt:	\$326.22	
						Check Amount:	\$326.22	
FNB2	70951	6122		MADISON NATIONAL LIFE INS CO, INC		Check		
			B 01 215 038	MFS SERVICE CENTER INC		\$1,806.61		
			B 01 215 039	Misc. Payroll		\$1,806.61		
PO#:	Voucher #:	93873	Invoice	Invoice No: S2026140	4/3/2026	Paid Amt:	\$3,613.22	
			B 01 215 038	MN PD LEAVE- EMPLOYER		\$42.14		
			B 01 215 039	MN PD LEAVE- EMPLOYEE		\$42.14		
PO#:	Voucher #:	94386	Invoice	Invoice No: S202616S0	4/3/2026	Paid Amt:	\$84.28	
			B 01 215 038	MN PD LEAVE- EMPLOYER		\$1,951.46		
			B 01 215 039	MN PD LEAVE- EMPLOYEE		\$1,951.46		
PO#:	Voucher #:	94368	Invoice	Invoice No: S2026160	4/3/2026	Paid Amt:	\$3,902.92	
			B 01 215 021	SUPPLEMENTAL LIFE		\$352.50		
			B 01 215 016	Life Ret/Cobra Ins		\$20.00		
			B 01 215 022	LONG TERM DISABILITY		\$1,310.77		
			B 01 215 023	LIFE INSURANCE		\$1,081.00		
			B 01 215 038	MN PD LEAVE- EMPLOYER		\$1,837.35		
			B 01 215 038	MN PD LEAVE- EMPLOYER		(\$1,837.35)		
			B 01 215 038	MN PD LEAVE- EMPLOYER		\$54.29		
			B 01 215 039	MN PD LEAVE- EMPLOYEE		\$1,837.35		
			B 01 215 039	MN PD LEAVE- EMPLOYEE		(\$1,837.35)		

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FNB2	70951	6122		MADISON NATIONAL LIFE INS CO, INC		Check
			B 01	215 039	MN PD LEAVE- EMPLOYEE	\$54.29
PO#:	Voucher #:	94755	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt: \$2,872.85
						Check Amount: \$10,473.27
FNB2	70952	1836		NCPERS MINNESOTA		Check
			B 01	215 024	PERA LIFE	\$16.00
PO#:	Voucher #:	94760	Invoice	Invoice No: S2026190	4/3/2026	Paid Amt: \$16.00
						Check Amount: \$16.00
FNB2	70953	2892		HLWW HIGH SCHOOL		Check
			E 01	020 291 032 000 369	Speech Meet 3/27	\$133.00
PO#: 29466	Voucher #:	94864	Invoice	Invoice No: 03272026	4/6/2026	Paid Amt: \$133.00
						Check Amount: \$133.00
FNB2	70954	6385		JWP SPEECH BOOSTERS		Check
			E 01	020 291 032 000 369	Speech Meet - 3/21	\$77.00
PO#: 29442	Voucher #:	94865	Invoice	Invoice No: 03212026	4/6/2026	Paid Amt: \$77.00
						Check Amount: \$77.00
FNB2	70955	2027		REGION 2A - MSHSL		Check
			E 01	020 291 040 000 369	2026 Visual Arts Competition	\$30.00
PO#: 29464	Voucher #:	94863	Invoice	Invoice No: 04062026	4/6/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
FNB2	70956	9000		BRAY ASSOCIATES ARCHITECTS, INC		Check
			E 06	005 870 000 000 305	PHASE 1	\$9,000.00
			E 06	005 870 000 000 305	PHASE 2	\$5,000.00
			E 06	005 870 000 000 305	PHASE 3 - 12.5%	\$381,300.00
PO#:	Voucher #:	94881	Invoice	Invoice No: 3764-01	4/9/2026	Paid Amt: \$395,300.00
						Check Amount: \$395,300.00
FNB2	70957	8991		SUNDE LAND SURVEYING		Check
			E 06	005 870 000 000 305	Belle Plaine Chatfield Elementary	\$13,300.00
PO#: 29349	Voucher #:	94886	Invoice	Invoice No: 59286	4/9/2026	Paid Amt: \$13,300.00
			E 06	005 870 000 000 305	Belle Plaine Middle & High School and Athletic F	\$28,300.00
PO#: 29349	Voucher #:	94882	Invoice	Invoice No: 59304	4/9/2026	Paid Amt: \$28,300.00
			E 06	005 870 000 000 305	Belle Plaine District Center	\$8,865.00
PO#: 29349	Voucher #:	94885	Invoice	Invoice No: 59287	4/9/2026	Paid Amt: \$8,865.00
						Check Amount: \$50,465.00
FNB2	70958	8567		TECHCHECK		Check
			E 01	005 108 000 000 455	PNM-12082RVD Wisenet 180 Degree Network	\$956.25

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FNB2	70958	8567		TECHCHECK		Check		
			E 01	005 108 000 000 455	QND-C8013R Wisenet Network Indoor Dome (\$864.00		
			E 01	005 108 000 000 455	PNO-A9082R Wisenet Network AI IR Outdoor	\$1,181.25		
			E 01	005 108 000 000 455	SBV-160BW Wisenet Back Box For Bullet Can	\$31.50		
PO#: 29345	Voucher #:	94883	Invoice	Invoice No: 64756	4/9/2026	Paid Amt:	\$3,033.00	
			E 01	005 108 000 000 455	WAVE-PRO-04 Wisenet Camera Licenses	\$380.00		
PO#: 29345	Voucher #:	94884	Invoice	Invoice No: 64755	4/9/2026	Paid Amt:	\$380.00	
						Check Amount:	\$3,413.00	
FNB2	70959	8435		4.0 SCHOOL SERVICES OF BELLE PLAINE, INC		Check		
			E 01	005 760 000 720 361	Regular Transportation	\$140,198.89		
PO#:	Voucher #:	94919	Invoice	Invoice No: 32600	4/16/2026	Paid Amt:	\$140,198.89	
						Check Amount:	\$140,198.89	
FNB2	70960	1660		JORDAN PUBLIC SCHOOLS		Check		
			E 01	020 291 032 000 305	4/11 - Speech Meet	\$321.00		
PO#: 29515	Voucher #:	94910	Invoice	Invoice No: 04112026	4/16/2026	Paid Amt:	\$321.00	
						Check Amount:	\$321.00	
FNB2	70961	9005		Luther Brookdale Toyota		Check		
			E 01	005 760 075 302 548	Drivers' Ed Van	\$30,652.48		
PO#: 29544	Voucher #:	94951	Invoice	Invoice No: 04162026	4/16/2026	Paid Amt:	\$30,652.48	
						Check Amount:	\$30,652.48	
FNB2	70962	2029		REGION 4A		Check		
			E 01	020 291 032 000 369	25-26 Speech Section Fee	\$50.00		
PO#: 29040	Voucher #:	93630	Invoice	Invoice No: 12182025	4/16/2026	Paid Amt:	\$50.00	
			E 01	020 291 032 000 369	Speech Section Meet	\$518.00		
PO#: 29519	Voucher #:	94909	Invoice	Invoice No: 04172026	4/16/2026	Paid Amt:	\$518.00	
						Check Amount:	\$568.00	
FNB2	70963	1123		BELLE PLAINE ED ASSOC		Check		
			B 01	215 030	MEA DUES	\$5,785.12		
PO#:	Voucher #:	94957	Invoice	Invoice No: S2026200	4/20/2026	Paid Amt:	\$5,785.12	
						Check Amount:	\$5,785.12	
FNB2	70964	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 #:	94954	Invoice	Invoice No: S2026200	4/20/2026	Paid Amt:	\$1,881.02	
						Check Amount:	\$1,881.02	

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FNB2	70965	2329		Belle Plaine Schools Health Ins Acct		Check		
			B 01 215 032	HEALTH BD SHARE		\$47.60		
PO#:	Voucher #:	94952	Credit	Invoice No: S2026200	4/20/2026		Paid Amt:	(\$47.60)
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$29,263.19		
			B 01 215 018	Health Ret/Cobra Ins		\$3,561.86		
PO#:	Voucher #:	94955	Invoice	Invoice No: S2026200	4/20/2026		Paid Amt:	\$32,825.05
							Check Amount:	\$32,777.45
FNB2	70966	1178		BPESP		Check		
			B 01 215 080	MESP/NEA DUES NON CE		\$984.62		
PO#:	Voucher #:	94964	Invoice	Invoice No: S2026200	4/20/2026		Paid Amt:	\$984.62
							Check Amount:	\$984.62
FNB2	70967	8982		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
			B 01 215 026	COLLECTIONS		\$98.83		
PO#:	Voucher #:	94956	Invoice	Invoice No: S2026200	4/20/2026		Paid Amt:	\$98.83
							Check Amount:	\$98.83
							Report Total:	\$1,225,263.66