

Belle Plaine Public Schools
January 2026 Electronic Payments Summary

December 2025 PCARD	24,963.21
Payroll 12/20/2025	315,802.87
Payroll 01/05/2025	310,539.33
Payroll 12/05/2025	285,299.43
Other Electronic Payments (See attached report)	769,454.07
 Total	\$ 1,706,058.91

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 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	\$63,552.64	
PO#:	Voucher #:	93614	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$63,552.64 Check Amount: \$63,552.64
FNB2	1977			PERA		Wire
		B 01 215 005		PERA	\$16,495.61	
PO#:	Voucher #:	93611	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$16,495.61 Check Amount: \$16,495.61
FNB2	2330			FEDERAL		Wire
		B 01 215 001		FEDERAL	\$35,130.60	
PO#:	Voucher #:	93601	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$35,130.60
		B 01 215 003		FICA	\$57,397.14	
PO#:	Voucher #:	93608	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$57,397.14
		B 01 215 003		FICA	\$13,544.92	
PO#:	Voucher #:	93606	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$13,544.92 Check Amount: \$106,072.66
FNB2	2331			STATE OF MINNESOTA		Wire
		B 01 215 002		STATE TAX	\$16,742.37	
PO#:	Voucher #:	93612	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$16,742.37 Check Amount: \$16,742.37
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
		B 01 215 034		VALIC BRD SHARE ANNUITY	\$394.72	
		B 01 215 042		VALIC ANNUITY CO	\$994.72	
PO#:	Voucher #:	93615	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$1,389.44
		B 01 215 095		OPPENHEIMER FUNDS	\$7,329.80	
PO#:	Voucher #:	93609	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$7,329.80
		B 01 215 059		LUTHERAN BROTHERHOOD	\$2,785.12	
PO#:	Voucher #:	93613	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$2,785.12
		B 01 215 053		HORACE MANN INSURANC	\$6,258.34	
PO#:	Voucher #:	93604	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$6,258.34
		B 01 215 095		OPPENHEIMER FUNDS	\$2,927.78	
		B 01 215 096		ORION PORTFOLIO FUNDS	\$3,717.78	
PO#:	Voucher #:	93610	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$6,645.56
		B 01 215 061		FIDELITY FDS.	\$1,074.58	
		B 01 215 095		OPPENHEIMER FUNDS	\$60.00	
PO#:	Voucher #:	93602	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$1,134.58

Belle Plaine Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
		B 01 215 057		VANGUARD TRUST CO.	\$473.98	
PO#:	Voucher #:	93616	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$473.98
		B 01 215 035		AMERIEXF BRD SHARE ANNUITY	\$1,432.86	
		B 01 215 065		IDS	\$3,327.86	
PO#:	Voucher #:	93597	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$4,760.72
		B 01 215 033		MEA ESI BRD SHARE ANNUITY	\$170.00	
		B 01 215 076		MEA-ESI	\$170.00	
PO#:	Voucher #:	93605	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$340.00
						Check Amount: \$31,117.54
FNB2	7750			HEALTHIEST YOU		Wire
		B 01 215 036		Healthiest You	\$1,274.00	
PO#:	Voucher #:	93603	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$1,274.00
						Check Amount: \$1,274.00
FNB2	8364			WEX		Wire
		B 01 215 028		HSA Flex	\$4,014.70	
PO#:	Voucher #:	93617	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt: \$4,014.70
						Check Amount: \$4,014.70
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire
		B 01 215 004		TEACHER RETIREMENT	\$62,857.69	
PO#:	Voucher #:	93831	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$62,857.69
						Check Amount: \$62,857.69
FNB2	1977			PERA		Wire
		B 01 215 005		PERA	\$19,342.52	
PO#:	Voucher #:	93827	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$19,342.52
						Check Amount: \$19,342.52
FNB2	2330			FEDERAL		Wire
		B 01 215 003		FICA	\$13,350.36	
PO#:	Voucher #:	93821	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$13,350.36
		B 01 215 001		FEDERAL	\$31,069.43	
PO#:	Voucher #:	93817	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$31,069.43
		B 01 215 003		FICA	\$57,083.66	
PO#:	Voucher #:	93824	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$57,083.66
						Check Amount: \$101,503.45

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Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 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		\$16,639.62
PO#:	Voucher #:	93829	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$16,639.62 Check Amount: \$16,639.62
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 #:	93820	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$340.00
PO#:	Voucher #:	93830	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$2,785.12
PO#:	Voucher #:	93833	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$473.98
PO#:	Voucher #:	93818	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,084.58
PO#:	Voucher #:	93825	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$7,279.80
PO#:	Voucher #:	93826	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$6,495.56
PO#:	Voucher #:	93832	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,389.44
PO#:	Voucher #:	93810	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$4,083.53
PO#:	Voucher #:	93819	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$6,258.34 Check Amount: \$30,190.35
FNB2	7052			FIDELITY SECURITY LIFE INS EYE MED		Wire
		B 01 215 037		EYEMED-EMPLOYEE W/H		\$447.30
		B 01 215 037		COBRA EYEMED		\$12.10
PO#:	Voucher #:	93816	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$459.40 Check Amount: \$459.40

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8363	BPAS				Wire
		B 01 215 020		VEBA		\$1,210.81
PO#:	Voucher #:	93813	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,210.81 Check Amount: \$1,210.81
FNB2	8364	WEX				Wire
		B 01 215 028		HSA Flex		\$4,503.43
PO#:	Voucher #:	93834	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$4,503.43 Check Amount: \$4,503.43
FNB2	1873	MIN.TEACHERS RETIRE.ASSOC				Wire
		B 01 215 004		TEACHER RETIREMENT		\$61,166.81
PO#:	Voucher #:	93880	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$61,166.81 Check Amount: \$61,166.81
FNB2	1977	PERA				Wire
		B 01 215 005		PERA		\$15,419.01
PO#:	Voucher #:	93877	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$15,419.01 Check Amount: \$15,419.01
FNB2	2330	FEDERAL				Wire
		B 01 215 001		FEDERAL		\$28,988.55
PO#:	Voucher #:	93866	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$28,988.55
		B 01 215 003		FICA		\$52,837.54
PO#:	Voucher #:	93874	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$52,837.54
		B 01 215 003		FICA		\$12,357.24
PO#:	Voucher #:	93871	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$12,357.24 Check Amount: \$94,183.33
FNB2	2331	STATE OF MINNESOTA				Wire
		B 01 215 002		STATE TAX		\$15,344.76
PO#:	Voucher #:	93878	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$15,344.76 Check Amount: \$15,344.76
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B 01 215 034		VALIC BRD SHARE ANNUITY		\$394.72
		B 01 215 042		VALIC ANNUITY CO		\$994.72
PO#:	Voucher #:	93881	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$1,389.44
		B 01 215 095		OPPENHEIMER FUNDS		\$7,389.80
PO#:	Voucher #:	93875	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$7,389.80
		B 01 215 059		LUTHERAN BROTHERHOOD		\$2,785.12
PO#:	Voucher #:	93879	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$2,785.12

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FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
		B 01 215 053		HORACE MANN INSURANC	\$6,158.34	
PO#:	Voucher #:	93869	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$6,158.34
		B 01 215 095		OPPENHEIMER FUNDS	\$3,027.78	
		B 01 215 096		ORION PORTFOLIO FUNDS	\$3,577.78	
PO#:	Voucher #:	93876	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$6,605.56
		B 01 215 061		FIDELITY FDS.	\$1,024.58	
		B 01 215 095		OPPENHEIMER FUNDS	\$60.00	
PO#:	Voucher #:	93867	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$1,084.58
		B 01 215 057		VANGUARD TRUST CO.	\$473.98	
PO#:	Voucher #:	93882	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$473.98
		B 01 215 035		AMERIEXF BRD SHARE ANNUITY	\$1,019.52	
		B 01 215 065		IDS	\$2,800.67	
PO#:	Voucher #:	93862	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$3,820.19
		B 01 215 033		MEA ESI BRD SHARE ANNUITY	\$170.00	
		B 01 215 076		MEA-ESI	\$170.00	
PO#:	Voucher #:	93870	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$340.00
						Check Amount: \$30,047.01
FNB2	7750			HEALTHIEST YOU		Wire
		B 01 215 036		Healthiest You	\$1,274.00	
PO#:	Voucher #:	93868	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$1,274.00
						Check Amount: \$1,274.00
FNB2	8364			WEX		Wire
		B 01 215 028		HSA Flex	\$4,528.43	
PO#:	Voucher #:	93883	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$4,528.43
						Check Amount: \$4,528.43
FNB2	8301			AMPION PBC		Wire
		E 01 005 810 112 000 330		Solar Garden Electricity	\$18,440.75	
PO#:	Voucher #:	93885	Invoice	Invoice No: 2025120002461516	12/11/2025	Paid Amt: \$18,440.75
						Check Amount: \$18,440.75
FNB2	8898			WEX BANK		Wire
		E 01 005 760 076 720 442		DE Van Fuel	\$396.48	
		E 01 005 760 075 720 442		Fuel for Vehicles	\$133.05	
		E 01 005 760 075 723 442		Fuel for Vehicles	\$46.77	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8898			WEX BANK		Wire
				E 01 005 760 076 720 442 REBATE		(\$22.70)
PO#:	Voucher #:	93884	Invoice	Invoice No: 108868037	12/11/2025	Paid Amt: \$553.60 Check Amount: \$553.60
FNB2	1262			CITY OF BELLE PLAINE		Wire
				E 01 011 810 000 000 332 Oak Crest Water-sewer		\$37.94
PO#:	Voucher #:	93888	Invoice	Invoice No: 12179-00	12/22/2025	Paid Amt: \$37.94
				E 01 011 810 000 000 332 Oak Crest Water-sewer		\$40.77
PO#:	Voucher #:	93889	Invoice	Invoice No: 12457-00	12/22/2025	Paid Amt: \$40.77
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$270.03
PO#:	Voucher #:	93890	Invoice	Invoice No: 10972-00	12/22/2025	Paid Amt: \$270.03
				E 01 011 810 000 000 332 Oak Crest Water-sewer		\$1,604.89
PO#:	Voucher #:	93891	Invoice	Invoice No: 11941-00	12/22/2025	Paid Amt: \$1,604.89
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$1,997.12
PO#:	Voucher #:	93892	Invoice	Invoice No: 12335-00	12/22/2025	Paid Amt: \$1,997.12
				E 01 020 810 000 000 332 HS Oper & Maint Water/Sewer		\$2,438.41
PO#:	Voucher #:	93893	Invoice	Invoice No: 11898-00	12/22/2025	Paid Amt: \$2,438.41
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$37.94
PO#:	Voucher #:	93886	Invoice	Invoice No: 12461A-00	12/22/2025	Paid Amt: \$37.94
				E 01 010 810 000 000 332 Elem Oper & Maint Water/Sewer		\$4.82
PO#:	Voucher #:	93887	Invoice	Invoice No: 12461b-00	12/22/2025	Paid Amt: \$4.82 Check Amount: \$6,431.92
FNB2	8364			WEX		Wire
				E 01 010 203 000 000 260 Elem Other Employee Ins		\$98.75
				E 01 011 203 000 000 260 Oak Crest Other Employee Ins		\$91.50
				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		\$94.25
				E 04 005 505 000 321 260 CE Flex Fees		\$6.50
PO#:	Voucher #:	93894	Invoice	Invoice No: 0002277752-IN	12/23/2025	Paid Amt: \$313.00 Check Amount: \$313.00
FNB2	1156			BIFFS, INC		Wire
				E 01 020 292 000 000 305 CHATFIELD ELEMENTARY		\$49.18
PO#:	Voucher #:	93897	Invoice	Invoice No: INV279554	12/26/2025	Paid Amt: \$49.18
				E 01 020 292 000 000 305 TENNIS COURTS		\$49.18
PO#:	Voucher #:	93895	Invoice	Invoice No: INV279552	12/26/2025	Paid Amt: \$49.18

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	1156			BIFFS, INC		Wire
		E	01 020 292 000 000 305	FOOTBALL STADIUM		\$49.18
PO#:	Voucher #:	93896	Invoice	Invoice No: INV279553	12/26/2025	Paid Amt: \$49.18 Check Amount: \$147.54
FNB2	8917			FLOWROUTE		Wire
		E	01 005 810 000 000 331	PHONE SERVICE - DEC		\$126.77
PO#:	Voucher #:	93898	Invoice	Invoice No: 21860000	12/31/2025	Paid Amt: \$126.77 Check Amount: \$126.77
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		\$454.63
		E	01 011 203 000 000 370	Elementary Copier Lease		\$341.35
		E	01 011 203 000 000 335	Oak Crest Copier Maint Agree		\$645.50
		E	01 010 203 000 000 370	Elementary Copier Lease		\$341.35
		E	01 010 203 000 000 335	Elem Copier Maint Agreement		\$465.81
		E	01 020 211 000 000 370	Copier Lease		\$153.36
		E	01 020 211 000 000 335	HS General Copier Agreement		\$239.35
		E	04 005 505 000 321 370	CE Copier Lease		\$153.36
		E	04 005 505 000 321 335	CE Copier Maint Agreement		\$239.35
		E	01 005 110 000 000 370	DO Copier Lease		\$301.33
		E	01 005 110 000 000 335	DO Copier Maintenance Agreements		\$814.60
PO#:	Voucher #:	93966	Invoice	Invoice No: INV2957099	1/6/2026	Paid Amt: \$4,436.05 Check Amount: \$4,436.05
FNB2	3414			CENTERPOINT ENERGY		Wire
		E	01 011 810 000 000 440	Oak Crest Gas		\$3,735.86
		E	01 011 810 000 000 440	Oak Crest Gas		\$269.67
		E	01 020 810 000 000 440	Fuel-Gas		\$3,514.64
		E	01 010 810 000 000 440	Elem Oper & Maint Fuel-Gas		\$3,586.25
		E	01 030 810 000 000 440	Jr Hi Oper & Maint Fuel-Gas		\$2,060.28
		E	01 010 810 000 000 440	Elem Oper & Maint Fuel-Gas		\$145.52
		E	01 020 810 000 000 440	Fuel-Gas		\$419.00
		E	01 020 301 116 830 440	Greenhouse Fuels		\$271.65
PO#:	Voucher #:	93965	Invoice	Invoice No: 8000087865-4	1/6/2026	Paid Amt: \$14,002.87 Check Amount: \$14,002.87
FNB2	8898			WEX BANK		Wire
		E	01 005 760 076 720 442	DE Van Fuel		\$284.67

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8898			WEX BANK		Wire
		E 01 005 760 075 720 442		Fuel for Vehicles		\$124.09
PO#:	Voucher #:	93967	Invoice	Invoice No: 109525213	1/9/2026	Paid Amt: \$408.76 Check Amount: \$408.76
FNB2	8301			AMPION PBC		Wire
		E 01 005 810 112 000 330		Solar Garden Electricity		\$12,795.33
PO#:	Voucher #:	93968	Invoice	Invoice No: 2026010002563999	1/12/2026	Paid Amt: \$12,795.33 Check Amount: \$12,795.33
FNB2	8782			ARBITERSPORTS		Wire
		E 01 020 292 000 000 301		TRANSFER		\$8,000.00
PO#:	Voucher #:	93969	Invoice	Invoice No: 01122026	1/12/2026	Paid Amt: \$8,000.00 Check Amount: \$8,000.00
FNB2	3414			CENTERPOINT ENERGY		Wire
		E 01 020 810 000 000 440		FOOTBALL SHED		\$97.27
PO#:	Voucher #:	93970	Invoice	Invoice No: 13893972-3	1/16/2026	Paid Amt: \$97.27 Check Amount: \$97.27
FNB2	1262			CITY OF BELLE PLAINE		Wire
		E 01 011 810 000 000 332		Oak Crest Water-sewer		\$37.94
PO#:	Voucher #:	93973	Invoice	Invoice No: 12179-00	1/21/2026	Paid Amt: \$37.94
		E 01 011 810 000 000 332		Oak Crest Water-sewer		\$40.77
PO#:	Voucher #:	93974	Invoice	Invoice No: 12457-00	1/21/2026	Paid Amt: \$40.77
		E 01 030 810 000 000 332		Jr Hi Oper & Maint Water/Sewer		\$214.26
PO#:	Voucher #:	93975	Invoice	Invoice No: 10972-00	1/21/2026	Paid Amt: \$214.26
		E 01 011 810 000 000 332		Oak Crest Water-sewer		\$1,170.01
PO#:	Voucher #:	93976	Invoice	Invoice No: 11941-00	1/21/2026	Paid Amt: \$1,170.01
		E 01 010 810 000 000 332		Elem Oper & Maint Water/Sewer		\$1,453.52
PO#:	Voucher #:	93977	Invoice	Invoice No: 12335-00	1/21/2026	Paid Amt: \$1,453.52
		E 01 020 810 000 000 332		HS Oper & Maint Water/Sewer		\$2,800.81
PO#:	Voucher #:	93978	Invoice	Invoice No: 11898-00	1/21/2026	Paid Amt: \$2,800.81
		E 01 010 810 000 000 332		Elem Oper & Maint Water/Sewer		\$37.94
PO#:	Voucher #:	93971	Invoice	Invoice No: 12461A-00	1/21/2026	Paid Amt: \$37.94
		E 01 010 810 000 000 332		Elem Oper & Maint Water/Sewer		\$4.82
PO#:	Voucher #:	93972	Invoice	Invoice No: 12461B-00	1/21/2026	Paid Amt: \$4.82 Check Amount: \$5,760.07
						Report Total: \$769,454.07