

**Belle Plaine Public Schools**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 05/01/2026-05/31/2026 Period: 202601-202612 Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor               | Pmt/Void Date                   | Pmt Type      |            |  |
|------|------------|-------|--------------|----------------------|---------------------------------|---------------|------------|--|
| FNB2 | 5109       |       |              | <b>HOTEL</b>         |                                 | Wire          |            |  |
|      |            |       | E 01 005 110 | 000 000 366          | CONFERENCE LODGING - K DAVIS    |               | \$336.76   |  |
| PO#: | Voucher #: | 95564 | Invoice      | Invoice No: 623293   | 5/29/2026                       | Paid Amt:     | \$336.76   |  |
|      |            |       |              |                      |                                 | Check Amount: | \$336.76   |  |
| FNB2 | 5185       |       |              | <b>RESTAURANT</b>    |                                 | Wire          |            |  |
|      |            |       | E 01 005 110 | 000 000 366          | CONFERENCE MEAL - K DAVIS       |               | \$19.72    |  |
| PO#: | Voucher #: | 95563 | Invoice      | Invoice No: 04222026 | 5/29/2026                       | Paid Amt:     | \$19.72    |  |
|      |            |       | E 01 005 640 | 000 316 366          | STAFF APPRECIATION LUNCH        |               | \$2,700.00 |  |
| PO#: | Voucher #: | 95565 | Invoice      | Invoice No: 05062026 | 5/29/2026                       | Paid Amt:     | \$2,700.00 |  |
|      |            |       |              |                      |                                 | Check Amount: | \$2,719.72 |  |
| FNB2 | 8826       |       |              | <b>DVS RENEWAL</b>   |                                 | Wire          |            |  |
|      |            |       | E 04 005 505 | 047 321 434          | 2024 CHRY PACIFICA - TAX EXEMPT |               | \$33.00    |  |
|      |            |       | E 04 005 505 | 047 321 434          | 2024 CHRY PACIFICA - REG TAX    |               | \$0.71     |  |
| PO#: | Voucher #: | 95566 | Invoice      | Invoice No: 807146   | 5/29/2026                       | Paid Amt:     | \$33.71    |  |
|      |            |       |              |                      |                                 | Check Amount: | \$33.71    |  |
|      |            |       |              |                      |                                 | Report Total: | \$3,090.19 |  |