

# 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
CSBA	2855	4721		<b>BELLE PLAINE SCHOOL DISTRICT</b>		<b>Check</b>
			E 20 200 298	932 301 401 MHS > SCHOOL STORE - PICKLE BALL PRIZ		\$80.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95304</b>	Invoice	<b>Invoice No:</b> 05222026	<b>5/22/2026</b>	<b>Paid Amt: \$80.00</b>
			E 20 200 298	912 301 401 VISUAL ARTS - AMAZON		\$43.49
			E 20 200 298	919 301 401 JR/SR EVENTS - AMAZON		\$66.62
			E 20 200 298	919 301 401 JR/SR EVENTS - AMAZON		\$78.79
			E 20 200 298	924 301 401 DRAMA - AMAZON		\$110.82
			E 20 200 298	924 301 401 DRAMA - AMAZON		\$79.99
			E 20 200 298	919 301 401 JR/SR EVENTS - CRUMBL		\$543.44
			E 20 200 298	938 301 401 SOFTBALL - PUBLIX		\$51.99
			E 20 200 298	938 301 401 SOFTBALL - PUBLIX		\$84.51
			E 20 200 298	938 301 401 SOFTBALL - COCONUTS		\$211.82
			E 20 200 298	938 301 401 SOFTBALL - PUBLIX		\$74.89
			E 20 200 298	938 301 401 SOFTBALL - ESCAP COCOA BEACH		\$524.16
			E 20 200 298	924 301 401 DRAMA - EDUCATIONAL THEATRE		\$126.00
			E 20 200 298	924 301 401 DRAMA - EDUCATIONAL THEATRE		\$315.00
			E 20 200 298	924 301 401 DRAMA - CUSTOMINK		\$372.20
			E 20 200 298	950 301 401 ROBOTICS - PIZZA RANCH		\$484.73
			E 20 200 298	950 301 401 ROBOTICS - BWW		\$239.65
			E 20 200 298	950 301 401 ROBOTICS - CULVERS		\$255.56
			E 20 200 298	950 301 401 ROBOTICS - ACME TOOLS		\$1,443.18
			E 20 200 298	946 301 401 JH STD CNCL - SAMS CLUB		\$123.22
			E 20 200 298	913 301 401 BASEBALL - CARLS VAN RENTAL		\$3,517.35
			E 20 200 298	938 301 401 SOFTBALL - CARLS VAN RENTAL		\$2,344.90
			E 20 200 298	913 301 401 BASEBALL - CARLS VAN TOLLS		\$107.58
			E 20 200 298	938 301 401 SOFTBALL - CARLS VAN TOLLS		\$74.96
			E 20 200 298	939 301 401 SPEECH - NATIONAL		\$767.35
			E 20 200 298	919 301 401 JR/SR EVENTS - MIDWEST SOUND		\$350.00
			E 20 200 298	919 301 401 JR/SR EVENTS - CHASKA COMM CENTER		\$1,600.00
			E 20 200 298	924 301 401 DRAMA - E GROUP		\$118.00
			E 20 200 298	919 301 401 JR/SR EVENTS - CROOKED PINT		\$6,466.47
<b>PO#:</b>	<b>Voucher #:</b>	<b>95311</b>	Invoice	<b>Invoice No:</b> 05052026	<b>5/22/2026</b>	<b>Paid Amt: \$20,576.67</b>
						<b>Check Amount: \$20,656.67</b>
CSBA	2856	4991		<b>COBORNS</b>		<b>Check</b>
			E 20 200 298	911 301 401 TRAP EOY PARTY		\$349.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>95303</b>	Invoice	<b>Invoice No:</b> 05222026	<b>5/22/2026</b>	<b>Paid Amt: \$349.45</b>
						<b>Check Amount: \$349.45</b>

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CSBA	2857	5888		<b>GUTHRIE THEATER</b>		<b>Check</b>		
			E	20 200 298 921 301 401	Come From Away Tickets		\$385.00	
			E	20 200 298 921 301 401	Come From Away Tickets		(\$385.00)	
			E	20 200 298 924 301 401	Drams - Come From Away Tickets		\$385.00	
<b>PO#:</b>	29691	<b>Voucher #:</b>	95301	Invoice	<b>Invoice No:</b> 1037642		<b>5/22/2026</b>	<b>Paid Amt: \$385.00</b>
							<b>Check Amount:</b>	<b>\$385.00</b>
CSBA	2858	8877		<b>MVP FUNDRAISING CARDS</b>		<b>Check</b>		
			E	20 200 298 945 301 401	MVP CARDS		\$4,893.00	
<b>PO#:</b>		<b>Voucher #:</b>	95302	Invoice	<b>Invoice No:</b> 098-015-26		<b>5/22/2026</b>	<b>Paid Amt: \$4,893.00</b>
							<b>Check Amount:</b>	<b>\$4,893.00</b>
							<b>Report Total:</b>	<b>\$26,284.12</b>