

# Belle Plaine Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/14/2026-6/24/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNB2	71117	1123		<b>BELLE PLAINE ED ASSOC</b>		<b>Check</b>		
			B 01 215 030	MEA DUES		\$5,545.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95227</b>	Invoice	<b>Invoice No:</b> S2026220	<b>5/20/2026</b>	<b>Paid Amt:</b>	<b>\$5,545.00</b>	
						<b>Check Amount:</b>	<b>\$5,545.00</b>	
FNB2	71118	1134		<b>BELLE PLAINE SCHOOL</b>		<b>Check</b>		
			B 01 215 027	MED EXP-CAF		\$232.36		
			B 01 215 029	DAY CARE-CAF		\$1,648.66		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95225</b>	Invoice	<b>Invoice No:</b> S2026220	<b>5/20/2026</b>	<b>Paid Amt:</b>	<b>\$1,881.02</b>	
						<b>Check Amount:</b>	<b>\$1,881.02</b>	
FNB2	71119	2329		<b>Belle Plaine Schools Health Ins Acct</b>		<b>Check</b>		
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$29,531.19		
			B 01 215 018	Health Ret/Cobra Ins		\$2,709.46		
			E 01 010 810 000 000 220	Elem Oper & Maint Health Insurance [Skelley]		\$901.27		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95226</b>	Invoice	<b>Invoice No:</b> S2026220	<b>5/20/2026</b>	<b>Paid Amt:</b>	<b>\$33,141.92</b>	
			B 01 215 032	HEALTH BD SHARE		\$195.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95223</b>	Credit	<b>Invoice No:</b> S2026220	<b>5/20/2026</b>	<b>Paid Amt:</b>	<b>(\$195.00)</b>	
						<b>Check Amount:</b>	<b>\$32,946.92</b>	
FNB2	71120	1178		<b>BPESP</b>		<b>Check</b>		
			B 01 215 080	MESP/NEA DUES NON CE		\$980.52		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95234</b>	Invoice	<b>Invoice No:</b> S2026220	<b>5/20/2026</b>	<b>Paid Amt:</b>	<b>\$980.52</b>	
						<b>Check Amount:</b>	<b>\$980.52</b>	
FNB2	71121	1122		<b>AG PARTNERS COOP</b>		<b>Check</b>		
			E 10 005 301 000 830 433	Soybean Seed		\$4,804.47		
<b>PO#:</b> 29593	<b>Voucher #:</b>	<b>95305</b>	Invoice	<b>Invoice No:</b> 1102301	<b>5/22/2026</b>	<b>Paid Amt:</b>	<b>\$4,804.47</b>	
			E 10 005 301 000 830 305	Fertilizer FFA Farm		\$6,215.00		
<b>PO#:</b> 29505	<b>Voucher #:</b>	<b>95306</b>	Invoice	<b>Invoice No:</b> 1225934	<b>5/22/2026</b>	<b>Paid Amt:</b>	<b>\$6,215.00</b>	
						<b>Check Amount:</b>	<b>\$11,019.47</b>	
FNB2	71122	9027		<b>ELIZABETH SCHMIDT</b>		<b>Check</b>		
			E 01 020 292 027 000 305	TRACK OFFICIAL		\$50.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95310</b>	Invoice	<b>Invoice No:</b> 04072026	<b>5/22/2026</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
						<b>Check Amount:</b>	<b>\$50.00</b>	
FNB2	71123	1748		<b>MAAE</b>		<b>Check</b>		
			E 01 005 640 000 316 366	Ag Summer Conference SD 26.24		\$537.00		
<b>PO#:</b> 29527	<b>Voucher #:</b>	<b>95309</b>	Invoice	<b>Invoice No:</b> 2026-179	<b>5/22/2026</b>	<b>Paid Amt:</b>	<b>\$537.00</b>	
						<b>Check Amount:</b>	<b>\$537.00</b>	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71124	2027		<b>REGION 2A - MSHSL</b>		<b>Check</b>
			E 01 020 296 029 000 369	5/19 - Section Sball		\$595.00
PO#:	29701	Voucher #:	95307	Invoice Invoice No: 05192026	5/22/2026	Paid Amt: \$595.00
						Check Amount: \$595.00
FNB2	71125	9023		<b>WASECA LAKESIDE CLUB</b>		<b>Check</b>
			E 01 020 292 034 000 305	Golf Tournament - 5/18		\$396.00
PO#:	29696	Voucher #:	95308	Invoice Invoice No: 05202024	5/22/2026	Paid Amt: \$396.00
						Check Amount: \$396.00
FNB2	71126	9031		<b>ALISSA DAHN</b>		<b>Check</b>
			R 02 000 000 000 701 601	REFUND LUNCH ACCOUNT BALANCE - RYA		\$41.80
PO#:		Voucher #:	95386	Invoice Invoice No: 06012026	6/1/2026	Paid Amt: \$41.80
						Check Amount: \$41.80
FNB2	71127	8754		<b>BIG SOUTH CONFERENCE</b>		<b>Check</b>
			E 01 020 292 000 000 820	25-26 Dues		\$135.00
PO#:	29677	Voucher #:	95382	Invoice Invoice No: 101	6/1/2026	Paid Amt: \$135.00
						Check Amount: \$135.00
FNB2	71128	9000		<b>BRAY ASSOCIATES ARCHITECTS, INC</b>		<b>Check</b>
			E 06 005 870 000 000 305	ARCHITECT FEES		\$243,900.00
PO#:		Voucher #:	95390	Invoice Invoice No: 3764-03	6/1/2026	Paid Amt: \$243,900.00
						Check Amount: \$243,900.00
FNB2	71129	8853		<b>C&amp;T DESIGN AND EQUIPMENT CO, INC</b>		<b>Check</b>
			E 02 005 770 000 701 530	replace Dishwasher		\$67,454.80
PO#:	29734	Voucher #:	95384	Invoice Invoice No: 51-24876-02	6/1/2026	Paid Amt: \$67,454.80
						Check Amount: \$67,454.80
FNB2	71130	9032		<b>CHOSEN VALLEY TESTING, INC</b>		<b>Check</b>
			E 06 005 870 000 000 305	GEOTECHNICAL SERVICES		\$29,975.00
PO#:		Voucher #:	95391	Invoice Invoice No: 59615	6/1/2026	Paid Amt: \$29,975.00
						Check Amount: \$29,975.00
FNB2	71131	2892		<b>HLWW HIGH SCHOOL</b>		<b>Check</b>
			E 01 020 292 027 000 369	5/7 - Track Meet		\$125.00
PO#:	29702	Voucher #:	95393	Invoice Invoice No: 05072026	6/1/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
FNB2	71132	1618		<b>JWP HIGH SCHOOL</b>		<b>Check</b>
			E 01 020 294 028 000 369	JV-Wrestling tournament 2/7		\$230.00
PO#:	29705	Voucher #:	95392	Invoice Invoice No: 02072026	6/1/2026	Paid Amt: \$230.00
						Check Amount: \$230.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71133	8544		<b>KAREN NIESCHE</b>		<b>Check</b>
			R 02	000 000 000 701 601	REFUND LUNCH ACCOUNT BALANCE - RAC	\$62.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>95389</b>	Invoice	<b>Invoice No:</b> 06012026	<b>6/1/2026</b>	<b>Paid Amt: \$62.30</b>
						<b>Check Amount: \$62.30</b>
FNB2	71134	9030		<b>LAURA J SALAS</b>		<b>Check</b>
			E 01	010 203 110 000 401	POETRY WORKSHOP	\$1,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95383</b>	Invoice	<b>Invoice No:</b> 04202026	<b>6/1/2026</b>	<b>Paid Amt: \$1,000.00</b>
						<b>Check Amount: \$1,000.00</b>
FNB2	71135	1759		<b>MANKATO EAST HIGH SCHOOL</b>		<b>Check</b>
			E 01	020 292 027 000 369	Mankato Track Meet - 4/30	\$180.00
<b>PO#:</b> 29735	<b>Voucher #:</b>	<b>95385</b>	Invoice	<b>Invoice No:</b> 04302026	<b>6/1/2026</b>	<b>Paid Amt: \$180.00</b>
						<b>Check Amount: \$180.00</b>
FNB2	71136	2027		<b>REGION 2A - MSHSL</b>		<b>Check</b>
			E 01	020 294 024 000 369	Baseabl Sections - 5/21	\$945.00
<b>PO#:</b> 29717	<b>Voucher #:</b>	<b>95388</b>	Invoice	<b>Invoice No:</b> 05212026	<b>6/1/2026</b>	<b>Paid Amt: \$945.00</b>
			E 01	020 296 029 000 369	Softball Sections - 5/21	\$445.00
<b>PO#:</b> 29717	<b>Voucher #:</b>	<b>95387</b>	Invoice	<b>Invoice No:</b> 05212026	<b>6/1/2026</b>	<b>Paid Amt: \$445.00</b>
						<b>Check Amount: \$1,390.00</b>
FNB2	71137	1134		<b>BELLE PLAINE SCHOOL</b>		<b>Check</b>
			B 01	215 027	MED EXP-CAF	\$232.24
			B 01	215 029	DAY CARE-CAF	\$1,648.66
<b>PO#:</b>	<b>Voucher #:</b>	<b>95398</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$1,880.90</b>
						<b>Check Amount: \$1,880.90</b>
FNB2	71138	6451		<b>Belle Plaine Schools Dental Ins Account</b>		<b>Check</b>
			B 01	215 025	DENTAL INSURANCE	\$4,712.34
			B 01	215 017	Dental Ret/Cobra Insurance	\$1,286.15
			B 01	215 031	DENTAL BD SHARE	\$5,479.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>95401</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$11,477.74</b>
						<b>Check Amount: \$11,477.74</b>
FNB2	71139	2329		<b>Belle Plaine Schools Health Ins Acct</b>		<b>Check</b>
			B 01	215 019	HEALTH INS. FLEXED EMPL DED	\$29,336.19
			B 01	215 032	HEALTH BD SHARE	\$116,760.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>95399</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$146,096.82</b>
						<b>Check Amount: \$146,096.82</b>
FNB2	71140	6122		<b>MADISON NATIONAL LIFE INS CO, INC</b>		<b>Check</b>
			B 01	215 021	SUPPLEMENTAL LIFE	\$352.50

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FNB2	71140	6122		<b>MADISON NATIONAL LIFE INS CO, INC</b>		<b>Check</b>
			B 01	215 021 SUPPLEMENTAL LIFE-KIEWATT		\$7.50
			B 01	215 022 LONG TERM DISABILITY		\$1,303.12
			B 01	215 023 LIFE INSURANCE		\$1,075.25
			B 01	215 016 Life Ret/Cobra Ins		\$5.00
			B 01	215 038 MN PD LEAVE- EMPLOYER		\$2,064.72
			B 01	215 038 MN PD LEAVE- EMPLOYER		\$1,837.35
			B 01	215 038 MN PD LEAVE- EMPLOYER		\$2,129.17
			B 01	215 038 MN PD LEAVE- EMPLOYER		(\$2,064.72)
			B 01	215 039 MN PD LEAVE- EMPLOYEE		\$2,064.72
			B 01	215 039 MN PD LEAVE- EMPLOYEE		(\$2,064.72)
			B 01	215 039 MN PD LEAVE- EMPLOYEE		\$1,837.35
			B 01	215 039 MN PD LEAVE- EMPLOYEE		\$2,129.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>95408</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$10,676.41</b>
						<b>Check Amount: \$10,676.41</b>
FNB2	71141	1836		<b>NCPERS MINNESOTA</b>		<b>Check</b>
			B 01	215 024 PERA LIFE		\$16.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95413</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$16.00</b>
						<b>Check Amount: \$16.00</b>
FNB2	71142	3522		<b>CONCORDIA ACADEMY</b>		<b>Check</b>
			E 01	020 296 029 000 369 JV Softball Tourney		\$325.00
<b>PO#:</b> 29761	<b>Voucher #:</b>	<b>95440</b>	Invoice	<b>Invoice No:</b> 06052026	<b>6/12/2026</b>	<b>Paid Amt: \$325.00</b>
						<b>Check Amount: \$325.00</b>
FNB2	71143	7408		<b>GOPHERMODS, LLC</b>		<b>Check</b>
			E 01	005 630 000 000 351 iPad Repairs/Replacement		\$2,033.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95443</b>	Invoice	<b>Invoice No:</b> 6219	<b>6/12/2026</b>	<b>Paid Amt: \$2,033.00</b>
			E 01	005 630 000 000 351 iPad Repairs/Replacement		\$2,406.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95444</b>	Invoice	<b>Invoice No:</b> 8442	<b>6/12/2026</b>	<b>Paid Amt: \$2,406.00</b>
						<b>Check Amount: \$4,439.00</b>
FNB2	71144	8872		<b>KASSON- MANTORVILLE SCHOOL</b>		<b>Check</b>
			E 01	020 292 034 000 369 Golf Meet - 4/21		\$180.00
<b>PO#:</b> 29750	<b>Voucher #:</b>	<b>95441</b>	Invoice	<b>Invoice No:</b> 04212026	<b>6/12/2026</b>	<b>Paid Amt: \$180.00</b>
						<b>Check Amount: \$180.00</b>

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	71145	4172		<b>LAKEVILLE NORTH</b>		<b>Check</b>
			E 01 020 292 027 000 430	Track Meet - 4/25 (boys & girls)		\$400.00
PO#:	29751	Voucher #:	95442	Invoice Invoice No: 04252026	6/12/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FNB2	71146	1768		<b>MAPLE RIVER HIGH SCHOOL</b>		<b>Check</b>
			E 01 020 294 025 000 369	1/10 - Bball Tournaments		\$400.00
PO#:	29762	Voucher #:	95439	Invoice Invoice No: 01102026	6/12/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FNB2	71147	1882		<b>MOUND WEST TONKA SCHOOL</b>		<b>Check</b>
			E 01 020 296 029 000 369	Tournament fee - 5/2		\$200.00
PO#:	29777	Voucher #:	95437	Invoice Invoice No: 05022026	6/12/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FNB2	71148	8889		<b>SAFF - MEMBERSHIP</b>		<b>Check</b>
			E 01 005 010 000 000 820	2026-27 MEMBERSHIP FEE		\$3,120.00
PO#:		Voucher #:	95446	Invoice Invoice No: 2026-27	6/12/2026	Paid Amt: \$3,120.00
						Check Amount: \$3,120.00
FNB2	71149	5801		<b>TRI-CITY UNITED PUBLIC SCHOOL</b>		<b>Check</b>
			E 01 020 292 027 000 369	Track Meet 5/11/26		\$250.00
			E 01 020 292 034 000 369	GOLF MEET 5/14/2026		\$250.00
PO#:	29778	Voucher #:	95438	Invoice Invoice No: 05112026 & 05142026	6/12/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
FNB2	71150	6546		<b>US BANK</b>		<b>Check</b>
			E 07 005 910 000 000 790	ADMINISTRATION FEES		\$575.00
PO#:		Voucher #:	95445	Invoice Invoice No: 8192683	6/12/2026	Paid Amt: \$575.00
						Check Amount: \$575.00
FNB2	71151	1134		<b>BELLE PLAINE SCHOOL</b>		<b>Check</b>
			B 01 215 027	MED EXP-CAF		\$90.00
			B 01 215 029	DAY CARE-CAF		\$3,314.54
			B 01 215 029	DAY CARE-CAF (move to Jul/Aug)		(\$1,666.68)
PO#:		Voucher #:	95448	Invoice Invoice No: S2026240	6/18/2026	Paid Amt: \$1,737.86
						Check Amount: \$1,737.86
FNB2	71152	2329		<b>Belle Plaine Schools Health Ins Acct</b>		<b>Check</b>
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$41,850.31
			B 01 215 018	Health Ret/Cobra Ins		\$2,709.46
			E 01 010 810 000 000 220	Elem Oper & Maint Health Insurance [Skelley]		\$901.27
			B 01 215 032	HEALTH BD SHARE		(\$28,728.20)

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FNB2	71152	2329		<b>Belle Plaine Schools Health Ins Acct</b>		Check		
				B 01 215 019	HEALTH INS. FLEXED EMPL DED		(\$12,534.12)	
				B 01 215 032	HEALTH BD SHARE		\$28,748.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95449</b>	Invoice	<b>Invoice No:</b> S2026240	<b>6/18/2026</b>	<b>Paid Amt:</b>	<b>\$32,946.92</b>	
						<b>Check Amount:</b>	<b>\$32,946.92</b>	
FNB2	71153	8510		<b>BETH WADSLEY</b>		Check		
				E 01 005 110 000 000 331	TECHNOLOGY ALLOCATION		\$750.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95649</b>	Invoice	<b>Invoice No:</b> 06032026	<b>6/17/2026</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
						<b>Check Amount:</b>	<b>\$750.00</b>	
FNB2	71154	1126		<b>BPHS ACTIVITY ACCOUNTS</b>		Check		
				E 04 005 505 000 321 305	VBall Activity Account - Camp		\$500.00	
<b>PO#:</b> 29779	<b>Voucher #:</b>	<b>95652</b>	Invoice	<b>Invoice No:</b> 06112026	<b>6/17/2026</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
						<b>Check Amount:</b>	<b>\$500.00</b>	
FNB2	71155	4119		<b>KRIS DAVIS</b>		Check		
				E 01 005 110 000 000 366	MILEAGE		\$677.88	
				E 01 005 110 000 000 331	TECH ALLOCATION		\$750.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95651</b>	Invoice	<b>Invoice No:</b> 06152026	<b>6/17/2026</b>	<b>Paid Amt:</b>	<b>\$1,427.88</b>	
						<b>Check Amount:</b>	<b>\$1,427.88</b>	
FNB2	71156	8991		<b>SUNDE LAND SURVEYING</b>		Check		
				E 06 005 870 000 000 305	PLAT, MYLARS		\$8,100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95650</b>	Invoice	<b>Invoice No:</b> 59421	<b>6/17/2026</b>	<b>Paid Amt:</b>	<b>\$8,100.00</b>	
						<b>Check Amount:</b>	<b>\$8,100.00</b>	
FNB2	71157	5607		<b>BREAKDOWN SPORTS USA</b>		Check		
				E 04 005 505 000 321 305	6/27 - tourna,ent		\$295.00	
<b>PO#:</b> 29807	<b>Voucher #:</b>	<b>95708</b>	Invoice	<b>Invoice No:</b> 06272026	<b>6/24/2026</b>	<b>Paid Amt:</b>	<b>\$295.00</b>	
						<b>Check Amount:</b>	<b>\$295.00</b>	
							<b>Report Total:</b>	<b>\$624,489.36</b>