

**Belle Plaine Public Schools**  
**June 2026 Electronic Payments Summary**

May 2026 PCARD- BMO	17,613.95
May 2026 PCARD- US Bank	3,090.19
Payroll 05/20/2026	290,893.09
Payroll 06/05/2026	339,116.14
Payroll 06/18/2026- Includes Payoff Lump Sum	415,611.07
Other Electronic Payments (See attached report)	901,348.11
<b>Total</b>	<b><u>\$ 1,967,672.55</u></b>

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	1873			MN.TEACHERS RETIRE.ASSOC		Wire
			B 01 215 004	TEACHER RETIREMENT		\$61,753.82
PO#:	Voucher #:	95242	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$61,753.82
						Check Amount: \$61,753.82
FNB2	1977			PERA		Wire
			B 01 215 005	PERA		\$18,519.94
PO#:	Voucher #:	95239	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$18,519.94
						Check Amount: \$18,519.94
FNB2	2330			FEDERAL		Wire
			B 01 215 001	FEDERAL		\$29,490.86
PO#:	Voucher #:	95228	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$29,490.86
			B 01 215 003	FICA		\$56,252.86
PO#:	Voucher #:	95236	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$56,252.86
			B 01 215 003	FICA		\$13,155.92
PO#:	Voucher #:	95233	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$13,155.92
						Check Amount: \$98,899.64
FNB2	2331			STATE OF MINNESOTA		Wire
			B 01 215 002	STATE TAX		\$16,078.66
PO#:	Voucher #:	95240	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$16,078.66
						Check Amount: \$16,078.66
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$269.72
			B 01 215 042	VALIC ANNUITY CO		\$994.72
PO#:	Voucher #:	95243	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$1,264.44
			B 01 215 095	OPPENHEIMER FUNDS		\$6,894.54
PO#:	Voucher #:	95237	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$6,894.54
			B 01 215 059	LUTHERAN BROTHERHOOD		\$2,760.12
PO#:	Voucher #:	95241	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$2,760.12
			B 01 215 053	HORACE MANN INSURANC		\$5,478.34
PO#:	Voucher #:	95231	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$5,478.34
			B 01 215 095	OPPENHEIMER FUNDS		\$2,932.78
			B 01 215 096	ORION PORTFOLIO FUNDS		\$3,117.78
PO#:	Voucher #:	95238	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$6,050.56
			B 01 215 061	FIDELITY FDS.		\$785.29
			B 01 215 095	OPPENHEIMER FUNDS		\$60.00
PO#:	Voucher #:	95229	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt: \$845.29

# 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	5579			<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire			
		B 01 215 057		VANGUARD TRUST CO.		\$373.98			
PO#:	Voucher #:	95244	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt:	\$373.98		
		B 01 215 035		AMERIEXF BRD SHARE ANNUITY		\$639.11			
		B 01 215 065		IDS		\$2,800.67			
PO#:	Voucher #:	95224	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt:	\$3,439.78		
		B 01 215 033		MEA ESI BRD SHARE ANNUITY		\$170.00			
		B 01 215 076		MEA-ESI		\$170.00			
PO#:	Voucher #:	95232	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt:	\$340.00		
		<b>Check Amount:</b>						\$27,447.05	
FNB2	7750			<b>HEALTHIEST YOU</b>		Wire			
		B 01 215 036		Healthiest You		\$1,248.00			
PO#:	Voucher #:	95230	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt:	\$1,248.00		
		<b>Check Amount:</b>						\$1,248.00	
FNB2	8364			<b>WEX</b>		Wire			
		B 01 215 028		HSA Flex		\$4,955.12			
PO#:	Voucher #:	95245	Invoice	Invoice No: S2026220	5/20/2026	Paid Amt:	\$4,955.12		
		<b>Check Amount:</b>						\$4,955.12	
FNB2	1873			<b>MN.TEACHERS RETIRE.ASSOC</b>		Wire			
		B 01 215 004		TEACHER RETIREMENT		\$66,855.03			
PO#:	Voucher #:	95416	Invoice	Invoice No: S2026230	6/5/2026	Paid Amt:	\$66,855.03		
		<b>Check Amount:</b>						\$66,855.03	
FNB2	1977			<b>PERA</b>		Wire			
		B 01 215 005		PERA		\$18,382.90			
PO#:	Voucher #:	95412	Invoice	Invoice No: S2026230	6/5/2026	Paid Amt:	\$18,382.90		
		<b>Check Amount:</b>						\$18,382.90	
FNB2	2330			<b>FEDERAL</b>		Wire			
		B 01 215 003		FICA		\$14,147.86			
PO#:	Voucher #:	95407	Invoice	Invoice No: S2026230	6/5/2026	Paid Amt:	\$14,147.86		
		B 01 215 001		FEDERAL		\$32,228.88			
PO#:	Voucher #:	95403	Invoice	Invoice No: S2026230	6/5/2026	Paid Amt:	\$32,228.88		
		B 01 215 003		FICA		\$60,493.20			
PO#:	Voucher #:	95409	Invoice	Invoice No: S2026230	6/5/2026	Paid Amt:	\$60,493.20		
		<b>Check Amount:</b>						\$106,869.94	

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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	2331			STATE OF MINNESOTA		Wire		
			B 01 215 002	STATE TAX		\$17,611.76		
PO#:	Voucher #:	95414	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$17,611.76
							Check Amount:	\$17,611.76
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 033	MEA ESI BRD SHARE ANNUITY		\$110.00		
			B 01 215 076	MEA-ESI		\$170.00		
PO#:	Voucher #:	95406	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$280.00
			B 01 215 059	LUTHERAN BROTHERHOOD		\$1,939.44		
PO#:	Voucher #:	95415	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$1,939.44
			B 01 215 057	VANGUARD TRUST CO.		\$373.98		
PO#:	Voucher #:	95418	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$373.98
			B 01 215 061	FIDELITY FDS.		\$585.29		
			B 01 215 061	FIDELITY FDS.- REVERSED IN SMART, RETI		\$100.00		
			B 01 215 095	OPPENHEIMER FUNDS		\$60.00		
PO#:	Voucher #:	95404	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$745.29
			B 01 215 095	OPPENHEIMER FUNDS		\$6,705.05		
PO#:	Voucher #:	95410	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$6,705.05
			B 01 215 095	OPPENHEIMER FUNDS		\$2,932.78		
			B 01 215 096	ORION PORTFOLIO FUNDS		\$2,942.78		
PO#:	Voucher #:	95411	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$5,875.56
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$269.72		
			B 01 215 042	VALIC ANNUITY CO		\$994.72		
PO#:	Voucher #:	95417	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$1,264.44
			B 01 215 035	AMERIEXF BRD SHARE ANNUITY		\$789.11		
			B 01 215 065	IDS		\$2,950.67		
PO#:	Voucher #:	95397	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$3,739.78
			B 01 215 053	HORACE MANN INSURANC		\$5,478.34		
PO#:	Voucher #:	95405	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$5,478.34
							Check Amount:	\$26,401.88
FNB2	7052			FIDELITY SECURITY LIFE INS EYE MED		Wire		
			B 01 215 037	EYEMED-EMPLOYEE W/H		\$418.59		
			B 01 215 037	EYEMED-COBRA-SCHROEDER		\$7.93		
PO#:	Voucher #:	95402	Invoice	Invoice No: S2026230	6/5/2026		Paid Amt:	\$426.52
							Check Amount:	\$426.52

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8363			<b>BPAS</b>		Wire
				B 01 215 020	VEBA	\$1,210.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>95400</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$1,210.81</b>
						<b>Check Amount: \$1,210.81</b>
FNB2	8364			<b>WEX</b>		Wire
				B 01 215 028	HSA Flex	\$5,329.28
<b>PO#:</b>	<b>Voucher #:</b>	<b>95419</b>	Invoice	<b>Invoice No:</b> S2026230	<b>6/5/2026</b>	<b>Paid Amt: \$5,329.28</b>
						<b>Check Amount: \$5,329.28</b>
FNB2	1156			<b>BIFFS, INC</b>		Wire
				E 01 020 292 000 000 305	TENNIS COURTS	\$153.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95420</b>	Invoice	<b>Invoice No:</b> INV294544	<b>5/14/2026</b>	<b>Paid Amt: \$153.00</b>
				E 01 020 292 000 000 305	FOOTBALL STADIUM/TRACK	\$153.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95421</b>	Invoice	<b>Invoice No:</b> INV294545	<b>5/14/2026</b>	<b>Paid Amt: \$153.00</b>
						<b>Check Amount: \$306.00</b>
FNB2	1262			<b>CITY OF BELLE PLAINE</b>		Wire
				E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$40.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>95422</b>	Invoice	<b>Invoice No:</b> 12461A-00	<b>5/21/2026</b>	<b>Paid Amt: \$40.79</b>
				E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$5.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>95423</b>	Invoice	<b>Invoice No:</b> 122461B-00	<b>5/21/2026</b>	<b>Paid Amt: \$5.25</b>
				E 01 011 810 000 000 332	Elem Oper & Maint Water/Sewer	\$40.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>95424</b>	Invoice	<b>Invoice No:</b> 12179-00	<b>5/21/2026</b>	<b>Paid Amt: \$40.79</b>
				E 01 011 810 000 000 332	Oak Crest Water-sewer	\$1,401.89
<b>PO#:</b>	<b>Voucher #:</b>	<b>95427</b>	Invoice	<b>Invoice No:</b> 11941-00	<b>5/21/2026</b>	<b>Paid Amt: \$1,401.89</b>
				E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$1,858.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>95428</b>	Invoice	<b>Invoice No:</b> 12335-00	<b>5/21/2026</b>	<b>Paid Amt: \$1,858.29</b>
				E 01 020 810 000 000 332	Elem Oper & Maint Water/Sewer	\$2,598.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>95429</b>	Invoice	<b>Invoice No:</b> 11898-00	<b>5/21/2026</b>	<b>Paid Amt: \$2,598.80</b>
				E 01 011 810 000 000 332	Oak Crest Water-sewer	\$59.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>95425</b>	Invoice	<b>Invoice No:</b> 12457-00	<b>5/21/2026</b>	<b>Paid Amt: \$59.10</b>
				E 01 030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer	\$228.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>95426</b>	Invoice	<b>Invoice No:</b> 10972-00	<b>5/21/2026</b>	<b>Paid Amt: \$228.58</b>
						<b>Check Amount: \$6,233.49</b>
FNB2	8782			<b>ARBITERSPORTS</b>		Wire
				E 01 020 292 000 000 301	TRANSFER FUNDS	\$840.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95430</b>	Invoice	<b>Invoice No:</b> 05212026	<b>5/21/2026</b>	<b>Paid Amt: \$840.00</b>
						<b>Check Amount: \$840.00</b>

# Belle Plaine Public Schools

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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	8364			<b>WEX</b>		Wire
				E 01 010 203 000 000 260	Elem Other Employee Ins	\$90.50
				E 01 011 203 000 000 260	Oak Crest Other Employee Ins	\$94.25
				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	\$93.25
				E 04 005 505 000 321 260	CE Flex Fees	\$9.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>95431</b>	Invoice	<b>Invoice No:</b> 0002368168-IN	<b>5/22/2026</b>	<b>Paid Amt: \$309.25</b>
						<b>Check Amount: \$309.25</b>
FNB2	2336			<b>XCEL ENERGY</b>		Wire
				E 01 030 810 000 000 330	Jr Hi Oper & Maint Electricity	\$868.73
				E 01 020 294 026 000 330	Football Electricity	\$689.41
				E 01 011 810 000 000 330	Oak Crest Electricity	\$10.90
				E 01 011 810 000 000 330	Oak Crest Electricity	\$58.75
				E 01 020 810 000 000 330	HS Oper & Maint Electricity	\$8.82
				E 01 020 810 000 000 330	REFUND REQUESTED??	\$1,315.85
<b>PO#:</b>	<b>Voucher #:</b>	<b>95432</b>	Invoice	<b>Invoice No:</b> 978119202	<b>5/29/2026</b>	<b>Paid Amt: \$2,952.46</b>
						<b>Check Amount: \$2,952.46</b>
FNB2	1873			<b>MN.TEACHERS RETIRE.ASSOC</b>		Wire
				B 01 215 004	TEACHER RETIREMENT	\$91,573.52
<b>PO#:</b>	<b>Voucher #:</b>	<b>95466</b>	Invoice	<b>Invoice No:</b> S2026240	<b>6/18/2026</b>	<b>Paid Amt: \$91,573.52</b>
						<b>Check Amount: \$91,573.52</b>
FNB2	1977			<b>PERA</b>		Wire
				B 01 215 005	PERA	\$15,193.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>95463</b>	Invoice	<b>Invoice No:</b> S2026240	<b>6/18/2026</b>	<b>Paid Amt: \$15,193.87</b>
						<b>Check Amount: \$15,193.87</b>
FNB2	2330			<b>FEDERAL</b>		Wire
				B 01 215 003	FICA	\$76,029.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>95460</b>	Invoice	<b>Invoice No:</b> S2026240	<b>6/18/2026</b>	<b>Paid Amt: \$76,029.76</b>
				B 01 215 001	FEDERAL	\$41,132.52
<b>PO#:</b>	<b>Voucher #:</b>	<b>95452</b>	Invoice	<b>Invoice No:</b> S2026240	<b>6/18/2026</b>	<b>Paid Amt: \$41,132.52</b>
				B 01 215 003	FICA	\$17,781.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>95457</b>	Invoice	<b>Invoice No:</b> S2026240	<b>6/18/2026</b>	<b>Paid Amt: \$17,781.06</b>
						<b>Check Amount: \$134,943.34</b>

**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	2331			STATE OF MINNESOTA		Wire
			B 01 215 002	STATE TAX		\$21,615.92
PO#:	Voucher #:	95464	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$21,615.92
						Check Amount: \$21,615.92
FNB2	4711			ING MN STATE RETIREMENT SYSTEM		Wire
			E 01 010 203 000 000 291	Retiree Benefit [R.Foust #1 of 1]		\$60,000.00
PO#:	Voucher #:	95433	Invoice	Invoice No: 06182026	6/18/2026	Paid Amt: \$60,000.00
						Check Amount: \$60,000.00
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$256.55
			B 01 215 042	VALIC ANNUITY CO		\$3,881.55
PO#:	Voucher #:	95467	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$4,138.10
			B 01 215 035	AMERIEXF BRD SHARE ANNUITY		\$775.90
			B 01 215 065	IDS		\$2,950.58
PO#:	Voucher #:	95447	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$3,726.48
			B 01 215 095	OPPENHEIMER FUNDS		\$3,632.63
			B 01 215 096	ORION PORTFOLIO FUNDS		\$3,537.63
PO#:	Voucher #:	95462	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$7,170.26
			B 01 215 061	FIDELITY FDS.		\$685.29
			B 01 215 095	OPPENHEIMER FUNDS		\$60.00
PO#:	Voucher #:	95453	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$745.29
			B 01 215 057	VANGUARD TRUST CO.		\$373.98
PO#:	Voucher #:	95468	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$373.98
			B 01 215 095	OPPENHEIMER FUNDS		\$17,025.55
PO#:	Voucher #:	95461	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$17,025.55
			B 01 215 059	LUTHERAN BROTHERHOOD		\$3,680.94
PO#:	Voucher #:	95465	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$3,680.94
			B 01 215 053	HORACE MANN INSURANC		\$6,646.22
PO#:	Voucher #:	95455	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$6,646.22
			B 01 215 033	MEA ESI BRD SHARE ANNUITY		\$80.00
			B 01 215 076	MEA-ESI		\$530.00
PO#:	Voucher #:	95456	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt: \$610.00
						Check Amount: \$44,116.82
FNB2	7052			FIDELITY SECURITY LIFE INS EYE MED		Wire
			B 01 215 037	EYEMED-EMPLOYEE W/H		\$124.18

# Belle Plaine Public Schools

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNB2	7052			<b>FIDELITY SECURITY LIFE INS EYE MED</b>		Wire		
				B 01 215 037 EYEMED-EMPLOYEE W/H (Move to Jul/Aug)				(\$124.18)
PO#:	Voucher #:	95451	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt:	\$0.00	
						Check Amount:	\$0.00	
FNB2	7750			<b>HEALTHIEST YOU</b>		Wire		
				B 01 215 036 Healthiest You				\$1,248.00
PO#:	Voucher #:	95454	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt:	\$1,248.00	
						Check Amount:	\$1,248.00	
FNB2	8364			<b>WEX</b>		Wire		
				B 01 215 028 HSA Flex				\$10,279.84
PO#:	Voucher #:	95469	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt:	\$10,279.84	
						Check Amount:	\$10,279.84	
FNB2	9035			<b>NICE HEALTHCARE</b>		Wire		
				B 01 215 036 Healthiest You				\$840.00
				B 01 215 036 Telehealth (move to July/Aug)				(\$840.00)
PO#:	Voucher #:	95459	Invoice	Invoice No: S2026240	6/18/2026	Paid Amt:	\$0.00	
						Check Amount:	\$0.00	
FNB2	5194			<b>MN REVENUE</b>		Wire		
				E 01 005 110 000 000 899 May 2026 Sales Tax				\$488.00
PO#:	Voucher #:	95562	Invoice	Invoice No: May 2026	6/17/2026	Paid Amt:	\$488.00	
						Check Amount:	\$488.00	
FNB2	8898			<b>WEX BANK</b>		Wire		
				E 01 005 760 076 720 442 DE Van Fuel				\$288.16
				E 01 005 760 075 720 442 Fuel for Vehicles				\$202.54
				E 01 005 760 076 720 442 REBATE				(\$26.22)
PO#:	Voucher #:	95710	Invoice	Invoice No: 112764352	6/5/2026	Paid Amt:	\$464.48	
						Check Amount:	\$464.48	
FNB2	1815			<b>METRO SALES, INC</b>		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				\$350.80
				E 01 011 203 000 000 370 Elementary Copier Lease				\$341.35
				E 01 011 203 000 000 335 Oak Crest Copier Maint Agree				\$701.59
				E 01 010 203 000 000 370 Elementary Copier Lease				\$341.35
				E 01 010 203 000 000 335 Elem Copier Maint Agreement				\$388.15
				E 01 020 211 000 000 370 Copier Lease				\$153.36
				E 01 020 211 000 000 335 HS General Copier Agreement				\$252.45

# 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
<b>FNB2</b>	<b>1815</b>			<b>METRO SALES, INC</b>		<b>Wire</b>
		E 04	005 505 000 321 370	CE Copier Lease		\$153.36
		E 04	005 505 000 321 335	CE Copier Maint Agreement		\$252.45
		E 01	005 110 000 000 370	DO Copier Lease		\$301.33
		E 01	005 110 000 000 335	DO Copier Maintenance Agreements		\$301.19
<b>PO#:</b>	<b>Voucher #:</b>	<b>95713</b>	Invoice	<b>Invoice No:</b> INV3082527	<b>6/8/2026</b>	<b>Paid Amt: \$3,823.44</b>
						<b>Check Amount: \$3,823.44</b>
<b>FNB2</b>	<b>3414</b>			<b>CENTERPOINT ENERGY</b>		<b>Wire</b>
		E 01	011 810 000 000 440	Oak Crest Gas		\$1,639.11
		E 01	011 810 000 000 440	Oak Crest Gas		\$273.71
		E 01	020 810 000 000 440	Fuel-Gas		\$2,017.53
		E 01	010 810 000 000 440	Elem Oper & Maint Fuel-Gas		\$2,561.88
		E 01	030 810 000 000 440	Jr Hi Oper & Maint Fuel-Gas		\$985.48
		E 01	010 810 000 000 440	Elem Oper & Maint Fuel-Gas		\$115.80
		E 01	020 810 000 000 440	Fuel-Gas		\$353.47
		E 01	020 301 116 830 440	Greenhouse Fuels		\$277.37
		E 01	020 810 000 000 440	Fuel-Gas		\$195.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95712</b>	Invoice	<b>Invoice No:</b> 8000087865-4	<b>6/8/2026</b>	<b>Paid Amt: \$8,419.35</b>
						<b>Check Amount: \$8,419.35</b>
<b>FNB2</b>	<b>8917</b>			<b>FLOWROUTE</b>		<b>Wire</b>
		E 01	005 810 000 000 331	Telephone		\$124.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>95711</b>	Invoice	<b>Invoice No:</b> 23744997	<b>6/8/2026</b>	<b>Paid Amt: \$124.29</b>
						<b>Check Amount: \$124.29</b>
<b>FNB2</b>	<b>1156</b>			<b>BIFFS, INC</b>		<b>Wire</b>
		E 01	020 292 000 000 305	FOOTBALL STADIUM/TRACK		\$133.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95716</b>	Invoice	<b>Invoice No:</b> INV298214	<b>6/11/2026</b>	<b>Paid Amt: \$133.00</b>
		E 01	020 292 000 000 305	TENNIS COURTS		\$133.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95715</b>	Invoice	<b>Invoice No:</b> INV298213	<b>6/11/2026</b>	<b>Paid Amt: \$133.00</b>
						<b>Check Amount: \$266.00</b>
<b>FNB2</b>	<b>8301</b>			<b>AMPION PBC</b>		<b>Wire</b>
		E 01	005 810 112 000 330	Solar Garden Electricity		\$18,821.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>95714</b>	Invoice	<b>Invoice No:</b> 2026060002977404	<b>6/11/2026</b>	<b>Paid Amt: \$18,821.39</b>
						<b>Check Amount: \$18,821.39</b>
<b>FNB2</b>	<b>1262</b>			<b>CITY OF BELLE PLAINE</b>		<b>Wire</b>
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$1,749.37
<b>PO#:</b>	<b>Voucher #:</b>	<b>95719</b>	Invoice	<b>Invoice No:</b> 11941-00	<b>6/22/2026</b>	<b>Paid Amt: \$1,749.37</b>

## 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	1262			CITY OF BELLE PLAINE		Wire		
			E 01 011 810 000 000 332	Oak Crest Water-sewer			\$141.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95720</b>	Invoice	<b>Invoice No:</b> 12179-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$141.80</b>
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer			\$2,128.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95721</b>	Invoice	<b>Invoice No:</b> 12335-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$2,128.55</b>
			E 01 011 810 000 000 332	Oak Crest Water-sewer			\$59.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95722</b>	Invoice	<b>Invoice No:</b> 12457-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$59.09</b>
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer			\$40.78	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95723</b>	Invoice	<b>Invoice No:</b> 12461A-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$40.78</b>
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer			\$5.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95724</b>	Invoice	<b>Invoice No:</b> 12461B-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$5.25</b>
			E 01 030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer			\$228.57	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95717</b>	Invoice	<b>Invoice No:</b> 10972-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$228.57</b>
			E 01 020 810 000 000 332	HS Oper & Maint Water/Sewer			\$2,984.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95718</b>	Invoice	<b>Invoice No:</b> 11898-00	<b>6/22/2026</b>	<b>Paid Amt:</b>		<b>\$2,984.89</b>
							<b>Check Amount:</b>	<b>\$7,338.30</b>
							<b>Report Total:</b>	<b>\$901,348.11</b>