

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 3/20/2025-4/23/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	69887	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,450.65
PO#:	Voucher #:	90699	Invoice	Invoice No: S2025180	3/20/2025	Paid Amt: \$5,450.65
						Check Amount: \$5,450.65
FNB2	69888	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$301.68
			B 01 215 029	DAY CARE-CAF		\$1,083.37
PO#:	Voucher #:	90698	Invoice	Invoice No: S2025180	3/20/2025	Paid Amt: \$1,385.05
						Check Amount: \$1,385.05
FNB2	69889	6482		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,320.64
			B 01 215 018	COBRA-Retirees		\$3,292.79
PO#:	Voucher #:	90714	Invoice	Invoice No: S2025180	3/20/2025	Paid Amt: \$33,613.43
						Check Amount: \$33,613.43
FNB2	69890	1178		BPESP		Check
			B 01 215 080	MESP/NEA DUES NON CE		\$881.10
PO#:	Voucher #:	90706	Invoice	Invoice No: S2025180	3/20/2025	Paid Amt: \$881.10
						Check Amount: \$881.10
FNB2	69942	1123		BELLE PLAINE ED ASSOC		Check
			B 01 215 030	MEA DUES		\$5,450.65
PO#:	Voucher #:	91010	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$5,450.65
						Check Amount: \$5,450.65
FNB2	69943	1134		BELLE PLAINE SCHOOL		Check
			B 01 215 027	MED EXP-CAF		\$301.68
			B 01 215 029	DAY CARE-CAF		\$1,083.37
PO#:	Voucher #:	91007	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$1,385.05
						Check Amount: \$1,385.05
FNB2	69944	6451		Belle Plaine Schools Dental Ins Account		Check
			B 01 215 025	DENTAL INSURANCE		\$4,366.53
			B 01 215 017	COBRA-Retirees		\$1,200.51
			B 01 215 031	DENTAL BD SHARE		\$5,414.43
PO#:	Voucher #:	91009	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$10,981.47
						Check Amount: \$10,981.47
FNB2	69945	6482		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,320.64

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FNB2	69945	6482		Belle Plaine Schools Health Ins Acct		Check
			B 01 215 032	HEALTH BD SHARE		\$114,452.09
PO#:	Voucher #:	91027	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$144,772.73
						Check Amount: \$144,772.73
FNB2	69946	1178		BPESP		Check
			B 01 215 080	MESP/NEA DUES NON CE		\$881.10
PO#:	Voucher #:	91017	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$881.10
						Check Amount: \$881.10
FNB2	69947	6122		MADISON NATIONAL LIFE INS CO, INC		Check
			B 01 215 021	SUPPLEMENTAL LIFE		\$367.50
			B 01 215 016	COBRA		\$32.50
			B 01 215 022	LONG TERM DISABILITY		\$1,297.71
			B 01 215 023	LIFE INSURANCE		\$1,103.25
PO#:	Voucher #:	91018	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$2,800.96
						Check Amount: \$2,800.96
FNB2	69948	1836		NCPERS MINNESOTA		Check
			B 01 215 024	PERA LIFE		\$32.00
PO#:	Voucher #:	91023	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$32.00
						Check Amount: \$32.00
FNB2	69949	5607		BREAKDOWN SPORTS USA		Check
			E 04 005 585 025 362 305	Invite Only Tounry		\$65.00
PO#: 27960	Voucher #:	91062	Invoice	Invoice No: 04072025	4/7/2025	Paid Amt: \$65.00
						Check Amount: \$65.00
FNB2	69950	8479		MN FFA ASSOCIATION		Check
			E 10 005 301 000 830 433	MEMBERSHIP DUES		\$330.00
PO#:	Voucher #:	91057	Invoice	Invoice No: 7115	4/7/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
FNB2	69951	2027		REGION 2A - MSHSL		Check
			E 01 020 291 040 000 369	Visual Arts Festival		\$90.00
PO#: 27943	Voucher #:	91055	Invoice	Invoice No: 04072025	4/7/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
FNB2	69952	8074		REGION 4A		Check
			E 01 020 291 032 000 369	Speech Section Tournamen		\$406.00
PO#: 27950	Voucher #:	91058	Invoice	Invoice No: 04012025	4/7/2025	Paid Amt: \$406.00
						Check Amount: \$406.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	69953	8587		SHAWN FETTIG		Check
			E 01 005 640 000 316 366	MILEAGE - S FETTIG		\$150.65
PO#:	Voucher #:	84103	Invoice	Invoice No: 08102023	4/8/2025	Paid Amt: \$150.65
						Check Amount: \$150.65
FNB2	69954	8853		C&T DESIGN AND EQUIPMENT CO, INC		Check
			E 02 005 770 000 701 530	Hobart dish machien + installation		\$64,793.01
PO#: 27919	Voucher #:	91126	Invoice	Invoice No: 51-21828-01	4/9/2025	Paid Amt: \$64,793.01
						Check Amount: \$64,793.01
FNB2	69955	1543		CAROL HANNON-ORR		Check
			E 01 020 291 032 000 305	SPEECH MEET - JORDAN		\$75.00
PO#:	Voucher #:	91114	Invoice	Invoice No: 02082025	4/10/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FNB2	69956	8861		EMILY BORUFF		Check
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$150.00
PO#:	Voucher #:	91118	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FNB2	69957	8863		EMILY RICE		Check
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$75.00
PO#:	Voucher #:	91120	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FNB2	69958	8862		JACOB HARTMANN		Check
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$75.00
PO#:	Voucher #:	91119	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FNB2	69959	8860		KIYA WILLIAMSON		Check
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$75.00
PO#:	Voucher #:	91117	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FNB2	69960	5791		LAURA NELSON		Check
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$75.00
PO#:	Voucher #:	91121	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FNB2	69961	8858		MICHAEL P SCHULTZ		Check
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$225.00
PO#:	Voucher #:	91115	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt: \$225.00
						Check Amount: \$225.00

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FNB2	69962	8859		MIKHAYLA CLAUSEN		Check			
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$150.00			
PO#:	Voucher #:	91116	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FNB2	69963	8864		NEIL BIGAQUETTE		Check			
			E 01 020 291 032 000 305	Speech Consulting / Fees for Service		\$225.00			
PO#:	Voucher #:	91122	Invoice	Invoice No: 04012025	4/10/2025	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		
FNB2	69964	1123		BELLE PLAINE ED ASSOC		Check			
			B 01 215 030	MEA DUES		\$5,450.65			
PO#:	Voucher #:	91137	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$5,450.65		
						Check Amount:	\$5,450.65		
FNB2	69965	1134		BELLE PLAINE SCHOOL		Check			
			B 01 215 027	MED EXP-CAF		\$301.68			
			B 01 215 029	DAY CARE-CAF		\$1,083.37			
PO#:	Voucher #:	91135	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$1,385.05		
						Check Amount:	\$1,385.05		
FNB2	69966	6482		Belle Plaine Schools Health Ins Acct		Check			
			B 01 215 019	HEALTH INS. FLEXED EMPL DED		\$30,320.64			
			B 01 215 018	COBRA-Retirees		\$3,292.79			
PO#:	Voucher #:	91152	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$33,613.43		
						Check Amount:	\$33,613.43		
FNB2	69967	1178		BPESP		Check			
			B 01 215 080	MESP/NEA DUES NON CE		\$881.10			
PO#:	Voucher #:	91144	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$881.10		
						Check Amount:	\$881.10		
FNB2	69968	8754		BIG SOUTH CONFERENCE		Check			
			E 01 020 292 000 000 366	Coaches Social		\$209.00			
PO#: 28009	Voucher #:	91199	Invoice	Invoice No: 101	4/23/2025	Paid Amt:	\$209.00		
						Check Amount:	\$209.00		
FNB2	69969	1882		MOUND WEST TONKA SCHOOL		Check			
			E 01 020 296 029 000 369	C-Squad Softball Jamboree		\$225.00			
PO#: 28011	Voucher #:	91201	Invoice	Invoice No: 05032025	4/23/2025	Paid Amt:	\$225.00		
						Check Amount:	\$225.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	69970	1914		NEW PRAGUE AREA SCHOOLS		Check
			E 01 020 292 034 000 369	GOLF MEETS		\$300.00
PO#:	Voucher #:	91200	Invoice	Invoice No: 04252025	4/23/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
FNB2	69971	8866		ST PETER HIGH SCHOOL		Check
			E 01 020 292 027 000 369	TRACK & FIELD: ST PETER INVITE		\$150.00
PO#:	Voucher #:	91202	Invoice	Invoice No: 04212025	4/23/2025	Paid Amt: \$150.00
			E 01 020 292 027 000 369	TRACK & FIELD: SAINT PETER SAINTS QUA		\$150.00
PO#:	Voucher #:	91203	Invoice	Invoice No: 04282025	4/23/2025	Paid Amt: \$150.00
						Check Amount: \$300.00
						Report Total: \$316,958.08