# Belle Plaine Public Schools March 2021 Electronic Payments Summary

	Total	\$ 664,746.41
Other Electronic Payments (See attached report)		376,243.89
Payroll 03/05/2021		261,108.88
February 2021 PCARD		27,393.64

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Со	Bank	Check No Cod	e Rcd Vendor			Pmt/Void Date		Pmt Type		
0716	FNB	1873	MN.TEAC	HERS RETIRE	ASSOC			Wire		
			B 01 215 004		TEACHER R	ETIREMENT	\$47,034.80			
	PO#:	Voucher #:	73762 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$47,034.80 ck Amount:	\$47,034.80
									K Amount.	\$47,034.00
0716	FNB	1977			DED 4		044.400.00	Wire		
	DO#		B 01 215 005		PERA		\$14,199.06			
	PO#:	Voucher #:	73758 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$14,199.06 k Amount:	\$14,199.06
0746	END	2220	FEDERAL						K AIIIOUIIL.	<b>Φ14,199.00</b>
0716	FNB	2330	FEDERAL B 01 215 001		FEDERAL		\$23,318.16	Wire		
	PO#:	Voucher #:	73746 Invoice	Inches Alban		0/40/0004	Ψ25,510.10	Data Amata	<b>****</b>	
	FO#.	voucher #.	B 01 215 003	Invoice No:	FICA	2/19/2021	\$10,678.26	Paid Amt:	\$23,318.16	
	PO#:	Voucher #:	73752 Invoice	1		0/40/0004	\$10,076.20	B : 1.4 .	040.070.00	
	PU#.	voucher #.	B 01 215 003	Invoice No:		2/19/2021	¢45 650 74	Paid Amt:	\$10,678.26	
	PO#:	Marrahan #r			FICA		\$45,658.74	B : 1.4 .		
	PU#.	Voucher #:	73755 Invoice	Invoice No:	\$2021160	2/19/2021		Paid Amt:	\$45,658.74	\$70 CEE 4C
									k Amount:	\$79,655.16
0716	FNB	2331		MINNESOTA			040 444 70	Wire		
_	DO#		B 01 215 002		STATE TAX		\$12,111.76			
	PO#:	Voucher #:	73760 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$12,111.76	£40 444 7C
									k Amount:	\$12,111.76 ————————————————————————————————————
0716	FNB	2735		VEBA/HSA			00.477.40	Wire		
	DO#		B 01 215 028		HSA Flex		\$2,177.13			
	PO#:	Voucher #:	73754 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$2,177.13	
									k Amount:	\$2,177.13
0716	FNB	5579		RS BENEFIT	CONSULTANTS			Wire		
			B 01 215 035			RD SHARE ANNUITY	\$1,091.40			
			B 01 215 065		IDS		\$2,156.31			
	PO#:	Voucher #:	73743 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$3,247.71	
			B 01 215 061		FIDELITY FD		\$788.12			
			B 01 215 095		OPPENHEIM	ER FUNDS	\$25.00			
	PO#:	Voucher #:	73747 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$813.12	
			B 01 215 053		HORACE MA	NN INSURANC	\$5,537.39			
	PO#:	Voucher #:	73749 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$5,537.39	
			B 01 215 043		ING ANNUIT	<b>(</b>	\$133.34			
	PO#:	Voucher #:	73750 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$133.34	
			B 01 215 033		MEA ESI BRE	SHARE ANNUITY	\$176.68			
			B 01 215 076		MEA-ESI		\$401.68			
	PO#:	Voucher #:	<b>73751</b> Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$578.36	

Со	Bank	Check No Cod	le Rcd Vendor			Pmt/Void Date		Pmt Type		
0716	FNB	5579	EDUCATO	RS BENEFIT C	ONSULTANTS			Wire		
			B 01 215 095		OPPENHEIM	IER FUNDS	\$7,804.76			
	PO#:	Voucher #:	73756 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$7,804.76	
			B 01 215 095		OPPENHEIM	IER FUNDS	\$205.00			
			B 01 215 096		ORION POR	TFOLIO FUNDS	\$305.00			
	PO#:	Voucher #:	<b>73757</b> Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$510.00	
			B 01 215 059		LUTHERAN	BROTHERHOOD	\$1,907.62			
	PO#:	Voucher #:	73761 Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$1,907.62	
			B 01 215 034		VALIC BRD S	SHARE ANNUITY	\$299.73			
			B 01 215 042		VALIC ANNU	ITY CO	\$508.05			
	PO#:	Voucher #:	<b>73763</b> Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$807.78	
			B 01 215 057		VANGUARD	TRUST CO.	\$60.00			
			B 01 215 095		OPPENHEIM	IER FUNDS	\$60.00			
	PO#:	Voucher #:	<b>73764</b> Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$120.00	
					02021100				k Amount:	\$21,460.08
0716	FNB	7750	) HEALTHIE	ST YOU				Wire		
			B 01 215 036		Healthiest Yo	J.	\$1,190.00			
	PO#:	Voucher #:	<b>73748</b> Invoice	Invoice No:	S2021160	2/19/2021		Paid Amt:	\$1,190.00	
									k Amount:	\$1,190.00
0716	FNB	5194	MN REVE	NUE				Wire		
					9 January 2021	Sales Tax	\$2.00			
	PO#:	Voucher #:	<b>73766</b> Invoice		01312021			Paid Amt:	\$2.00	
						o,			k Amount:	\$2.00
0716	FNB	1873	MN.TEACI	HERS RETIRE.	ASSOC			Wire		
			B 01 215 004		TEACHER R	ETIREMENT	\$47,841.56			
	PO#:	Voucher #:	<b>73789</b> Invoice	Invoice No:		3/5/2021	, , , , , , , , , , , , , , , , , , , ,	Paid Amt:	\$47,841.56	
				111101001100	02021170	0/0/2021			k Amount:	\$47,841.56
0716	FNB	1977	PERA					Wire		<del>• • • • • • • • • • • • • • • • • • • </del>
0710	IND	1377	B 01 215 005		PERA		\$14,571.37	VVIIC		
	PO#:	Voucher #:		Invoice No:		2/5/2024	Ψ1-1,07 1.07	Daid Amt.	¢44 574 37	
	ι Οπ.	voucher #.	73704 Invoice	invoice No:	52021170	3/5/2021		Paid Amt:	\$14,571.37 k Amount:	\$14,571.37
0746	END	222	, FEDERAL						K Alliount.	φ14,57 1.57
0716	FNB	2330			FEDERAL		\$24.360.93	Wire		
	DO#.	Massalaan "	B 01 215 001				\$24,360.93			
	PO#:	Voucher #:	73772 Invoice	Invoice No:		3/5/2021	<b>#10.055.10</b>	Paid Amt:	\$24,360.93	
	DO#		B 01 215 003		FICA		\$10,955.48			
	PO#:	Voucher #:	73777 Invoice	Invoice No:	S2021170	3/5/2021		Paid Amt:	\$10,955.48	

Со	Bank	Check No Cod	e Rcd	Vendoi			Pmt/Void Date		Pmt Type		
0716	FNB	2330		FEDERA	ıL.				Wire		
			В 0	1 215 00	3	FICA		\$46,843.96			
	PO#:	Voucher #:	73781	Invoice	Invoice No:	S2021170	3/5/2021		Paid Amt:	\$46,843.96	
									Chec	k Amount:	\$82,160.37
0716	FNB	2331		STATE (	OF MINNESOTA				Wire		
			В 0	1 215 00	2	STATE TAX		\$12,454.38			
	PO#:	Voucher #:	73787	Invoice	Invoice No:	S2021170	3/5/2021		Paid Amt:	\$12,454.38	
										k Amount:	\$12,454.38
0716	FNB	2735		MILLIFE	- VEBA/HSA				Wire		
07.10	1115	2100		1 215 02		HSA Flex		\$2.177.13	******		
	PO#:	Voucher #:		Invoice	Invoice No:		3/5/2021	<del>-</del> -,	Paid Amt:	\$2,177.13	
		vouciio			ilivoice ivo.	32021170	3/3/2021			k Amount:	\$2,177.13
0716	FNB	5579			ODE DENEELT	CONSULTANTS			Wire		<u> </u>
07 10	FIND	55/9		1 215 03			RD SHARE ANNUITY	\$1.091.40	wile		
				)1 215 03 11 215 06		IDS	AD SHAILE ANNOTH	\$2,120.67			
	PO#:	Voucher #:		Invoice		·	2/5/2024	\$2,120.07	Datal Amata	£2.242.07	
	FO#.	voucher #.		111Voice 01 215 06		S2021170 FIDELITY FDS	3/5/2021	\$788.12	Paid Amt:	\$3,212.07	
				)1 215 00 )1 215 09		OPPENHEIME		\$25.00			
	PO#:	Vouchou#						\$25.00	D : 1 4 4	004040	
	PO#.	Voucher #:		Invoice 01 215 05	Invoice No:	HORACE MAN	3/5/2021	\$5,537.39	Paid Amt:	\$813.12	
	PO#:	Voucher#						φυ,υυ <i>1</i> .υθ	D : 1 4 4	A5 507 00	
	PU#:	Voucher #:		Invoice 11 215 04	Invoice No:	S2021170 ING ANNUITY	3/5/2021	\$133.34	Paid Amt:	\$5,537.39	
	DO#.							\$133.34			
	PO#:	Voucher #:		Invoice	Invoice No:		3/5/2021	£47C CO	Paid Amt:	\$133.34	
				1 215 03			SHARE ANNUITY	\$176.68			
	DO#			)1 215 07 		MEA-ESI		\$401.68			
	PO#:	Voucher #:		Invoice	Invoice No:		3/5/2021	07.754.04	Paid Amt:	\$578.36	
	DO#			1 215 09		OPPENHEIME		\$7,754.64			
	PO#:	Voucher #:		Invoice		S2021170	3/5/2021	<b>****</b>	Paid Amt:	\$7,754.64	
				1 215 09		OPPENHEIME		\$205.00			
				1 215 09	6	ORION PORT	FOLIO FUNDS	\$305.00			
	PO#:	Voucher #:		Invoice	Invoice No:		3/5/2021		Paid Amt:	\$510.00	
				1 215 05	9	LUTHERAN BI	ROTHERHOOD	\$1,907.62			
	PO#:	Voucher #:		Invoice	Invoice No:		3/5/2021		Paid Amt:	\$1,907.62	
				1 215 03			HARE ANNUITY	\$299.73			
				1 215 04	2	VALIC ANNUIT	TY CO	\$508.05			
	PO#:	Voucher #:		Invoice		S2021170	3/5/2021		Paid Amt:	\$807.78	
			В 0	1 215 05	7	VANGUARD T	RUST CO.	\$20.00			

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C-	Dank	Check No Code	o Dod Vondor			Pmt/Void Date		Pmt Type		
Co	Bank		e Rcd Vendor	DO DENEET COM	CLUTANTO	Date				
0716	FNB	5579	B 01 215 095	RS BENEFIT CON	OPPENHEIME	ED ELINIDS	\$60.00	Wire		
Þ	PO#:	Voucher #:	73791 Invoice	Inveine No. CO			Ψ00.00	Daid Amt	¢00.00	
•	<i>Οπ</i> .	Voucilei #.	73731 IIIVOICE	Invoice No: S20	021170	3/5/2021		Paid Amt:	\$80.00 Amount:	\$21,334.3
	END	2220							Amount.	ΨΣ1,334.3
)716	FNB	2330	FEDERAL B 01 215 003		FICA		\$8.70	Wire		
D	PO#:	Voucher #:	73793 Invoice	loverice New COO		2/5/2024	φο.70	Daid Asst	£0.70	
•	O#.	voucher #.	B 01 215 003	Invoice No: S20	FICA	3/5/2021	\$37.14	Paid Amt:	\$8.70	
P	PO#:	Voucher #:	73794 Invoice	Invoice No. 520		2/5/2024	Ψ37.14	Paid Amt:	¢27.44	
•	O#.	Voucilei #.	73734 IIIVOICE	Invoice No: S20	0211750	3/5/2021			\$37.14 Amount:	\$45.8
740	END	4000	OLTY OF F	ELLE DI AINE					Alliount.	ψ+3.0
0716	FNB	1262		ELLE PLAINE	Flom Oper 9 N	Joint Water/Sover	\$3.90	Wire		
D	PO#:	Voucher #:	E 01 010 810 <b>73834</b> Invoice		·	laint Water/Sewer	\$3.90	Daid Assits	** **	
	· O#.	voucher #.	E 01 010 810	Invoice No: 124		<b>2/22/2021</b> 1aint Water/Sewer	\$32.33	Paid Amt:	\$3.90	
D	PO#:	Voucher #:	73835 Invoice		·		φ32.33	Paid Amt:	***	
•	O#.	voucher #.		Invoice No: 124	Oak Crest Wat	2/22/2021	\$34.80	Paid Amt:	\$32.33	
P	PO#:	Voucher #:	73836 Invoice			2/22/2021	<b>\$</b> 54.00	Paid Amt:	¢24.90	
•	O#.	voucher #.		Invoice No: 124		aint Water/Sewer	\$182.96	Paid Amt:	\$34.80	
Р	PO#:	Voucher #:	73837 Invoice	Invoice No: 109	•	2/22/2021	ψ10Z.30	Paid Amt:	¢192.06	
•	<i>O</i> #.	Voucilei #.		000 000 332	Oak Crest Wat		\$679.07	Palu Allit.	\$182.96	
Р	PO#:	Voucher #:	73838 Invoice	Invoice No: 119		2/22/2021	φονο.σν	Paid Amt:	\$679.07	
•	O	Voucilei II.	E 01 020 810			int Water/Sewer	\$872.13	raiu Aiiit.	\$079.07	
Р	PO#:	Voucher #:	73839 Invoice	Invoice No: 118		2/22/2021	<b>40.2</b> 0	Paid Amt:	\$872.13	
•	· · ·	7 3 4 3 1 3 1		000 000 332		faint Water/Sewer	\$876.48	i alu Allic.	ψ072.13	
Р	PO#:	Voucher #:	<b>73840</b> Invoice	Invoice No: 123		2/22/2021	******	Paid Amt:	\$876.48	
				1110100110. 120	,00 00	LILLILUL I			Amount:	\$2,681.67
 0716	FNB	2800	FURTHER					Wire		. ,
		2000		000 000 260	Elem Other Em	nplovee Ins	\$276.30	******		
				000 000 260		er Employee Ins	\$263.90			
			E 01 030 211	000 000 260		d Other Employee Ins	\$52.50			
			E 01 020 211	000 000 260	HS General Fle		\$346.60			
			E 04 005 505	000 321 260	CE Flex Fees		\$30.00			
Р	PO#:	Voucher #:	<b>73841</b> Invoice	Invoice No: JAN	N-FEB 2021	2/24/2021		Paid Amt:	\$969.30	
									Amount:	\$969.3
 0716	FNB	3414	CENTERP	OINT ENERGY				Wire		·
- · · •		2111		000 000 440	Oak Crest Gas		\$3,331.09			
				000 000 440	Oak Crest Gas		\$178.96			
				000 000 440	Fuel-Gas		\$4,464.36			
				000 000 440	Elem Oper & M		\$3,732.56			

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Co	Bank	Check No	Code	Rc	d	Ven	dor							Pmt/Void Date			Pmt Type			
0716	FNB		3414			CEN	TERP	OINT	ENEF	RGY							Wire	)		
				Ε	01	030	810	000	000	440	I	Jr Hi Oper a	Maint Fuel	-Gas		\$2,354.18				
				E	01	010	810	000	000	440	1	Elem Oper	& Maint Fue	I-Gas		\$178.20				
				Ε	01	020	810	000	000	440	)	Fuel-Gas				\$99.81				
				Ε	01	020	810	000	000	440	l .	PIPELINE I	REFUND			(\$161.20)				
Р	O#:	Voucher #:		7389	96 I	nvoice		Inve	oice N	No: 8	800008	000087865-4	3/ <b>9/20</b> 3	3/9/2021	3/9/2021		Paid Ar	nt:	\$14,177.96	
																Check	Amount:	\$14,177.96		
																		Rep	ort Total:	\$376,243.89