

Belle Plaine Public Schools
March 2021 Electronic Payments Summary

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

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	1873			MN.TEACHERS RETIRE.ASSOC		Wire
				B 01 215 004	TEACHER RETIREMENT	\$47,034.80	
PO#:	Voucher #:	73762	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$47,034.80
							Check Amount: \$47,034.80
0716	FNB	1977			PERA		Wire
				B 01 215 005	PERA	\$14,199.06	
PO#:	Voucher #:	73758	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$14,199.06
							Check Amount: \$14,199.06
0716	FNB	2330			FEDERAL		Wire
				B 01 215 001	FEDERAL	\$23,318.16	
PO#:	Voucher #:	73746	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$23,318.16
				B 01 215 003	FICA	\$10,678.26	
PO#:	Voucher #:	73752	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$10,678.26
				B 01 215 003	FICA	\$45,658.74	
PO#:	Voucher #:	73755	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$45,658.74
							Check Amount: \$79,655.16
0716	FNB	2331			STATE OF MINNESOTA		Wire
				B 01 215 002	STATE TAX	\$12,111.76	
PO#:	Voucher #:	73760	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$12,111.76
							Check Amount: \$12,111.76
0716	FNB	2735			MII LIFE - VEBA/HSA		Wire
				B 01 215 028	HSA Flex	\$2,177.13	
PO#:	Voucher #:	73754	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$2,177.13
							Check Amount: \$2,177.13
0716	FNB	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
				B 01 215 035	AMERIEXF BRD 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 FDS.	\$788.12	
				B 01 215 095	OPPENHEIMER FUNDS	\$25.00	
PO#:	Voucher #:	73747	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$813.12
				B 01 215 053	HORACE MANN INSURANC	\$5,537.39	
PO#:	Voucher #:	73749	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$5,537.39
				B 01 215 043	ING ANNUITY	\$133.34	
PO#:	Voucher #:	73750	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$133.34
				B 01 215 033	MEA ESI BRD SHARE ANNUITY	\$176.68	
				B 01 215 076	MEA-ESI	\$401.68	
PO#:	Voucher #:	73751	Invoice	Invoice No:	S2021160	2/19/2021	Paid Amt: \$578.36

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0716	FNB	5579			EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 095	OPPENHEIMER FUNDS			\$7,804.76	
PO#:		Voucher #:	73756	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt:	\$7,804.76	
				B 01 215 095	OPPENHEIMER FUNDS			\$205.00	
				B 01 215 096	ORION PORTFOLIO FUNDS			\$305.00	
PO#:		Voucher #:	73757	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 SHARE ANNUITY			\$299.73	
				B 01 215 042	VALIC ANNUITY CO			\$508.05	
PO#:		Voucher #:	73763	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt:	\$807.78	
				B 01 215 057	VANGUARD TRUST CO.			\$60.00	
				B 01 215 095	OPPENHEIMER FUNDS			\$60.00	
PO#:		Voucher #:	73764	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt:	\$120.00	
							Check Amount:	\$21,460.08	
0716	FNB	7750			HEALTHIEST YOU		Wire		
				B 01 215 036	Healthiest You			\$1,190.00	
PO#:		Voucher #:	73748	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt:	\$1,190.00	
							Check Amount:	\$1,190.00	
0716	FNB	5194			MN REVENUE		Wire		
				E 01 005 110 000 000 899	January 2021 Sales Tax			\$2.00	
PO#:		Voucher #:	73766	Invoice	Invoice No: 01312021	3/1/2021	Paid Amt:	\$2.00	
							Check Amount:	\$2.00	
0716	FNB	1873			MN.TEACHERS RETIRE.ASSOC		Wire		
				B 01 215 004	TEACHER RETIREMENT			\$47,841.56	
PO#:		Voucher #:	73789	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt:	\$47,841.56	
							Check Amount:	\$47,841.56	
0716	FNB	1977			PERA		Wire		
				B 01 215 005	PERA			\$14,571.37	
PO#:		Voucher #:	73784	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt:	\$14,571.37	
							Check Amount:	\$14,571.37	
0716	FNB	2330			FEDERAL		Wire		
				B 01 215 001	FEDERAL			\$24,360.93	
PO#:		Voucher #:	73772	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt:	\$24,360.93	
				B 01 215 003	FICA			\$10,955.48	
PO#:		Voucher #:	73777	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt:	\$10,955.48	

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	2330			FEDERAL		Wire
				B 01 215 003	FICA	\$46,843.96	
PO#:	Voucher #:	73781	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$46,843.96
							Check Amount: \$82,160.37
0716	FNB	2331			STATE OF MINNESOTA		Wire
				B 01 215 002	STATE TAX	\$12,454.38	
PO#:	Voucher #:	73787	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$12,454.38
							Check Amount: \$12,454.38
0716	FNB	2735			MII LIFE - VEBA/HSA		Wire
				B 01 215 028	HSA Flex	\$2,177.13	
PO#:	Voucher #:	73779	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$2,177.13
							Check Amount: \$2,177.13
0716	FNB	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
				B 01 215 035	AMERIEXF BRD SHARE ANNUITY	\$1,091.40	
				B 01 215 065	IDS	\$2,120.67	
PO#:	Voucher #:	73767	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$3,212.07
				B 01 215 061	FIDELITY FDS.	\$788.12	
				B 01 215 095	OPPENHEIMER FUNDS	\$25.00	
PO#:	Voucher #:	73773	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$813.12
				B 01 215 053	HORACE MANN INSURANC	\$5,537.39	
PO#:	Voucher #:	73774	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$5,537.39
				B 01 215 043	ING ANNUITY	\$133.34	
PO#:	Voucher #:	73775	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$133.34
				B 01 215 033	MEA ESI BRD SHARE ANNUITY	\$176.68	
				B 01 215 076	MEA-ESI	\$401.68	
PO#:	Voucher #:	73776	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$578.36
				B 01 215 095	OPPENHEIMER FUNDS	\$7,754.64	
PO#:	Voucher #:	73782	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$7,754.64
				B 01 215 095	OPPENHEIMER FUNDS	\$205.00	
				B 01 215 096	ORION PORTFOLIO FUNDS	\$305.00	
PO#:	Voucher #:	73783	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$510.00
				B 01 215 059	LUTHERAN BROTHERHOOD	\$1,907.62	
PO#:	Voucher #:	73788	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$1,907.62
				B 01 215 034	VALIC BRD SHARE ANNUITY	\$299.73	
				B 01 215 042	VALIC ANNUITY CO	\$508.05	
PO#:	Voucher #:	73790	Invoice	Invoice No:	S2021170	3/5/2021	Paid Amt: \$807.78
				B 01 215 057	VANGUARD TRUST CO.	\$20.00	

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
				B 01 215 095	OPPENHEIMER FUNDS	\$60.00	
	PO#:	Voucher #:	73791	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt: \$80.00
							Check Amount: \$21,334.32
0716	FNB	2330			FEDERAL		Wire
				B 01 215 003	FICA	\$8.70	
	PO#:	Voucher #:	73793	Invoice	Invoice No: S202117S0	3/5/2021	Paid Amt: \$8.70
				B 01 215 003	FICA	\$37.14	
	PO#:	Voucher #:	73794	Invoice	Invoice No: S202117S0	3/5/2021	Paid Amt: \$37.14
							Check Amount: \$45.84
0716	FNB	1262			CITY OF BELLE PLAINE		Wire
				E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$3.90	
	PO#:	Voucher #:	73834	Invoice	Invoice No: 12461A-00	2/22/2021	Paid Amt: \$3.90
				E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$32.33	
	PO#:	Voucher #:	73835	Invoice	Invoice No: 12461A-00	2/22/2021	Paid Amt: \$32.33
				E 01 011 810 000 000 332	Oak Crest Water-sewer	\$34.80	
	PO#:	Voucher #:	73836	Invoice	Invoice No: 12457-00	2/22/2021	Paid Amt: \$34.80
				E 01 030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer	\$182.96	
	PO#:	Voucher #:	73837	Invoice	Invoice No: 10972-00	2/22/2021	Paid Amt: \$182.96
				E 01 011 810 000 000 332	Oak Crest Water-sewer	\$679.07	
	PO#:	Voucher #:	73838	Invoice	Invoice No: 11941-00	2/22/2021	Paid Amt: \$679.07
				E 01 020 810 000 000 332	HS Oper & Maint Water/Sewer	\$872.13	
	PO#:	Voucher #:	73839	Invoice	Invoice No: 11898-00	2/22/2021	Paid Amt: \$872.13
				E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$876.48	
	PO#:	Voucher #:	73840	Invoice	Invoice No: 12335-00	2/22/2021	Paid Amt: \$876.48
							Check Amount: \$2,681.67
0716	FNB	2800			FURTHER		Wire
				E 01 010 203 000 000 260	Elem Other Employee Ins	\$276.30	
				E 01 011 203 000 000 260	Oak Crest Other Employee Ins	\$263.90	
				E 01 030 211 000 000 260	Jr High Gen Ed Other Employee Ins	\$52.50	
				E 01 020 211 000 000 260	HS General Flex	\$346.60	
				E 04 005 505 000 321 260	CE Flex Fees	\$30.00	
	PO#:	Voucher #:	73841	Invoice	Invoice No: JAN-FEB 2021	2/24/2021	Paid Amt: \$969.30
							Check Amount: \$969.30
0716	FNB	3414			CENTERPOINT ENERGY		Wire
				E 01 011 810 000 000 440	Oak Crest Gas	\$3,331.09	
				E 01 011 810 000 000 440	Oak Crest Gas	\$178.96	
				E 01 020 810 000 000 440	Fuel-Gas	\$4,464.36	
				E 01 010 810 000 000 440	Elem Oper & Maint Fuel-Gas	\$3,732.56	

