

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	65256	1123		BELLE PLAINE ED ASSOC		Check
				B 01 215 030	MEA DUES	\$5,706.63	
PO#:		Voucher #:	73745	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt: \$5,706.63
							Check Amount: \$5,706.63
0716	FNB	65257	1134		BELLE PLAINE SCHOOL		Check
				B 01 215 027	MED EXP-CAF	\$126.67	
				B 01 215 029	DAY CARE-CAF	\$3,088.34	
PO#:		Voucher #:	73744	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt: \$3,215.01
							Check Amount: \$3,215.01
0716	FNB	65258	6482		Belle Plaine Schools Health Ins Acct		Check
				B 01 215 032	HEALTH BD SHARE	\$59.94	
PO#:		Voucher #:	73742	Credit	Invoice No: S2021160	2/19/2021	Paid Amt: (\$59.94)
				B 01 215 019	HEALTH INS. FLEXED EMPL DED	\$36,913.17	
				B 01 215 018	Retirees	\$4,025.95	
PO#:		Voucher #:	73759	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt: \$40,939.12
							Check Amount: \$40,879.18
0716	FNB	65259	1178		BPESPA		Check
				B 01 215 080	MESP/NEA DUES NON CE	\$1,173.03	
PO#:		Voucher #:	73753	Invoice	Invoice No: S2021160	2/19/2021	Paid Amt: \$1,173.03
							Check Amount: \$1,173.03
0716	FNB	65260	8074		REGION 4A		Check
				E 01 020 291 032 000 369	Region Speech Fee	\$25.00	
PO#: 20727		Voucher #:	73765	Invoice	Invoice No: 2021	2/26/2021	Paid Amt: \$25.00
							Check Amount: \$25.00
0716	FNB	65261	1123		BELLE PLAINE ED ASSOC		Check
				B 01 215 030	MEA DUES	\$5,706.63	
PO#:		Voucher #:	73770	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt: \$5,706.63
							Check Amount: \$5,706.63
0716	FNB	65262	1134		BELLE PLAINE SCHOOL		Check
				B 01 215 027	MED EXP-CAF	\$126.67	
				B 01 215 029	DAY CARE-CAF	\$3,088.34	
PO#:		Voucher #:	73768	Invoice	Invoice No: S2021170	3/5/2021	Paid Amt: \$3,215.01
							Check Amount: \$3,215.01
0716	FNB	65263	6451		Belle Plaine Schools Dental Ins Account		Check
				B 01 215 025	DENTAL INSURANCE	\$5,693.45	
				B 01 215 031	DENTAL BD SHARE	\$5,883.01	

[illegible]

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	65270	8075		APOLLO HIGH SCHOOL		Check
				E 01 020 291 041 000 369	Dance Comp 2/13/2021	\$220.00	
	PO#: 20743	Voucher #:	73825	Invoice	Invoice No: 02132021	3/5/2021	Paid Amt: \$220.00 Check Amount: \$220.00
0716	FNB	65271	2329		BLUE CROSS BLUE SHIELD of MN		Check
				B 01 215 018	RETIREE INS	\$430.00	
	PO#:	Voucher #:	73826	Invoice	Invoice No: 1003120890000	3/5/2021	Paid Amt: \$430.00 Check Amount: \$430.00
0716	FNB	65272	1647		JOSEPH WITTERSCHEIN		Check
				E 01 020 296 025 000 305	GBB VS MAYER LUTHERAN	\$123.00	
	PO#:	Voucher #:	73824	Invoice	Invoice No: 02252021	3/5/2021	Paid Amt: \$123.00 Check Amount: \$123.00
0716	FNB	65273	5366		KEVIN MANN		Check
				E 01 020 296 025 000 305	GBB VS WASECA	\$123.00	
	PO#:	Voucher #:	73832	Invoice	Invoice No: 02232021	3/5/2021	Paid Amt: \$123.00 Check Amount: \$123.00
0716	FNB	65274	1759		MANKATO EAST HIGH SCHOOL		Check
				E 01 020 291 032 000 369	2/27 Speech Entry Fee	\$42.00	
	PO#: 20744	Voucher #:	73822	Invoice	Invoice No: 02272021	3/5/2021	Paid Amt: \$42.00 Check Amount: \$42.00
0716	FNB	65275	4145		MEDICAREBLUE RX		Check
				B 01 215 018	RETIREE INS	\$326.00	
	PO#:	Voucher #:	73827	Invoice	Invoice No: 210370201004	3/5/2021	Paid Amt: \$326.00 Check Amount: \$326.00
0716	FNB	65276	8066		MICHAEL FIXSEN		Check
				E 01 020 296 025 000 305	GBB VS SIBLEY EAST	\$123.00	
	PO#:	Voucher #:	73830	Invoice	Invoice No: 02162021	3/5/2021	Paid Amt: \$123.00 Check Amount: \$123.00
0716	FNB	65277	7913		MIKE SPERR		Check
				E 01 020 296 025 000 305	GBB VS SIBLEY EAST	\$123.00	
	PO#:	Voucher #:	73829	Invoice	Invoice No: 02162021	3/5/2021	Paid Amt: \$123.00 Check Amount: \$123.00
0716	FNB	65278	8079		NICHOLAS EDWARDS		Check
				E 01 020 294 025 000 305	BBB VS MAYER LUTHERAN	\$123.00	
	PO#:	Voucher #:	73831	Invoice	Invoice No: 02122021	3/5/2021	Paid Amt: \$123.00 Check Amount: \$123.00

Check													Pmt/Void Date	Pmt Type
Co	Bank	No	Code	Rcd	Vendor									
0716	FNB	65279	8080		SCOTT NYGAARD									Check
				E 01	020	294	025	000	305	BBB VS MAYER LUTHERAN	\$123.00			
	PO#:	Voucher #:	73833	Invoice	Invoice No: 02122021					3/5/2021	Paid Amt:	\$123.00		
											Check Amount:	\$123.00		
0716	FNB	65280	7830		BAKER TILLY MUNICIPAL ADVISORS, LLC									Check
				E 07	005	910	000	000	790	2020 CONTINUING DISCLOSURE SERVICES	\$3,290.00			
	PO#:	Voucher #:	73923	Invoice	Invoice No: BTMA6175					3/10/2021	Paid Amt:	\$3,290.00		
											Check Amount:	\$3,290.00		
0716	FNB	65281	8081		KEVIN LYNDSLEY									Check
				E 01	020	296	025	000	305	GBB VS WASECA	\$123.00			
	PO#:	Voucher #:	73925	Invoice	Invoice No: 02232021					3/10/2021	Paid Amt:	\$123.00		
											Check Amount:	\$123.00		
0716	FNB	65282	3609		NATHAN PROSHEK									Check
				E 01	020	296	025	000	305	GBB VS NEW ULM	\$80.00			
	PO#:	Voucher #:	73916	Invoice	Invoice No: 03042021					3/10/2021	Paid Amt:	\$80.00		
											Check Amount:	\$80.00		
0716	FNB	65283	2014		RANDAL JENSEN									Check
				E 01	020	296	025	000	305	GBB VS NEW ULM	\$123.00			
	PO#:	Voucher #:	73919	Invoice	Invoice No: 02232021					3/10/2021	Paid Amt:	\$123.00		
				E 01	020	294	025	000	305	BBB VS NYA	\$123.00			
	PO#:	Voucher #:	73922	Invoice	Invoice No: 03082021					3/10/2021	Paid Amt:	\$123.00		
											Check Amount:	\$246.00		
0716	FNB	65284	7842		RYAN CLANCY									Check
				E 01	020	294	025	000	305	BBB VS NYA	\$123.00			
	PO#:	Voucher #:	73920	Invoice	Invoice No: 03082021					3/10/2021	Paid Amt:	\$123.00		
											Check Amount:	\$123.00		
0716	FNB	65285	7886		SCOTT GARRETT									Check
				E 01	020	296	025	000	305	GBB VS NEW ULM	\$123.00			
	PO#:	Voucher #:	73917	Invoice	Invoice No: 03042021					3/10/2021	Paid Amt:	\$123.00		
											Check Amount:	\$123.00		
0716	FNB	65286	6671		SCOTT KORBA									Check
				E 01	020	294	025	000	305	BBB VS NYA	\$123.00			
	PO#:	Voucher #:	73921	Invoice	Invoice No: 03082021					3/10/2021	Paid Amt:	\$123.00		
											Check Amount:	\$123.00		
0716	FNB	65287	3925		SCOTT RYAN									Check
				E 01	020	296	025	000	305	GBB VS NEW ULM	\$123.00			
	PO#:	Voucher #:	73918	Invoice	Invoice No: 03042021					3/10/2021	Paid Amt:	\$123.00		
											Check Amount:	\$123.00		

Belle Plaine Public Schools

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	FNB	65288	5589		SHAKOPEE HIGH SCHOOL		Check
				E 01	020 291 032 000 369 3/8 Shakopee Sp Meet	\$21.00	
	PO#: 20782	Voucher #:	73915	Invoice	Invoice No: 03082021	3/10/2021	Paid Amt: \$21.00
							Check Amount: \$21.00
0716	FNB	65289	2164		STIER TRANSPORTATION SERVICES		Check
				E 01	005 760 000 720 361 Regular Transportation	\$116,964.59	
	PO#:	Voucher #:	73924	Invoice	Invoice No: FEBRUARY 2021	3/10/2021	Paid Amt: \$116,964.59
							Check Amount: \$116,964.59
							Report Total: \$338,782.87