

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/09/25-10/13/25 Period: 202603-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	1140			EMC INSURANCE COMPANIES		Wire			
			E 01	005 940 000 000 340	INSURNACE PREMIUM	\$10,840.45			
PO#:	Voucher #:	1406	Invoice	Invoice No: 7002769236	9/15/2025	Paid Amt:	\$10,840.45	Check Amount:	\$10,840.45
FIN	1398			SAMS CLUB MASTERCARD		Wire			
			B 01	230 021	CONCESSIONS	\$339.18			
PO#:	Voucher #:	1407	Invoice	Invoice No: JULY 2025	9/15/2025	Paid Amt:	\$339.18		
			B 01	230 021	CONCESSIONS	\$546.16			
PO#:	Voucher #:	1408	Invoice	Invoice No: AUGUST 2025	9/15/2025	Paid Amt:	\$546.16	Check Amount:	\$885.34
FIN	1054			BLUE CROSS BLUE SHIELD OF MN		Wire			
			B 01	215 060	HEALTH PREMIUM CK/PS/TJ	\$3,602.00			
			E 01	005 790 189 797 291	HEALTH PREMIUM RETIREE	\$4,966.00			
			B 01	215 006	HEALTH PREMIUM SMART	\$72,290.00			
PO#:	Voucher #:	1486	Invoice	Invoice No: SEPT 2025	9/24/2025	Paid Amt:	\$80,858.00	Check Amount:	\$80,858.00
FIN	1095			COLLECTION SERVICES CENTER		Wire			
			B 01	215 000	DEDUCTIONS PAYABLE	\$595.23			
PO#:	Voucher #:	1419	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$595.23	Check Amount:	\$595.23
FIN	1121			DELTA DENTAL OF MINNESOTA		Wire			
			B 01	215 006	PREMIUM CK/PS	\$179.00			
			E 01	005 790 189 797 291	PREMIUM RETIREES	\$3,630.00			
			E 01	005 790 189 797 291	PREMIUM SMART	\$7,167.00			
PO#:	Voucher #:	1484	Invoice	Invoice No: SEPT 25	9/24/2025	Paid Amt:	\$10,976.00	Check Amount:	\$10,976.00
FIN	1218			INTERNAL REVENUE SERVICE		Wire			
			B 01	215 005	SOCIAL SECURITY	\$60,434.67			
			B 02	215 005	SOCIAL SECURITY	\$1,934.72			
			B 04	215 005	SOCIAL SECURITY	\$4,383.62			
			B 21	215 005	SOCIAL SECURITY	\$20,588.11			
			B 01	215 010	DUES	\$27,570.40			
			B 02	215 010	DUES	\$433.60			
			B 04	215 010	DUES	\$1,960.11			

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FIN	1218			INTERNAL REVENUE SERVICE		Wire
			B 21 215 010	DUES		\$9,760.01
PO#:	Voucher #:	1421	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$127,065.24 Check Amount: \$127,065.24
FIN	1302			MN DEPT. OF REVENUE (C) GARNISH		Wire
			B 01 215 000	DEDUCTIONS PAYABLE		\$756.00
PO#:	Voucher #:	1424	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$756.00 Check Amount: \$756.00
FIN	1306			MN PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01 215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$16,406.21
			B 02 215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$1,928.73
			B 04 215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$713.36
			B 21 215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$2,317.80
PO#:	Voucher #:	1428	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$21,366.10 Check Amount: \$21,366.10
FIN	1307			MN REVENUE		Wire
			B 01 215 002	STATE TAXES		\$17,364.45
			B 02 215 002	STATE TAXES		\$453.43
			B 04 215 002	STATE TAXES		\$1,337.49
			B 21 215 002	STATE TAXES		\$5,941.04
PO#:	Voucher #:	1425	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$25,096.41 Check Amount: \$25,096.41
FIN	1311			MN TEACHERS RETIREMENT ASSOC		Wire
			B 01 215 003	MN TEACHERS RETIREMENT		\$48,274.41
			B 04 215 003	MN TEACHERS RETIREMENT		\$3,952.55
			B 21 215 003	MN TEACHERS RETIREMENT		\$22,890.40
PO#:	Voucher #:	1430	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$75,117.36 Check Amount: \$75,117.36
FIN	1505			VOYA INSTITUTIONAL TRUST		Wire
			B 01 215 009	ANNUITIES		\$179.17
			B 04 215 009	ANNUITIES		\$50.00
			B 21 215 009	ANNUITIES		\$698.34
PO#:	Voucher #:	1418	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt: \$927.51
			B 01 215 009	ANNUITIES		\$3,641.71
			B 02 215 009	ANNUITIES		\$35.00
			B 04 215 009	ANNUITIES		\$114.05

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FIN	1505			VOYA INSTITUTIONAL TRUST		Wire		
			B 21 215 009	ANNUITIES		\$1,365.34		
PO#:	Voucher #:	1420	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$5,156.10	
			B 01 215 009	ANNUITIES		\$6,441.79		
			B 02 215 009	ANNUITIES		\$95.96		
			B 04 215 009	ANNUITIES		\$420.00		
			B 21 215 009	ANNUITIES		\$5,056.99		
PO#:	Voucher #:	1429	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$12,014.74	
			B 01 215 009	ANNUITIES		\$150.00		
			B 21 215 009	ANNUITIES		\$241.68		
PO#:	Voucher #:	1432	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$391.68	
			B 01 215 009	ANNUITIES		\$1,640.33		
PO#:	Voucher #:	1415	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$1,640.33	
						Check Amount:	\$20,130.36	
FIN	1518			WEX		Wire		
			B 01 215 026	WEX		\$8,579.33		
			B 02 215 026	WEX		\$275.00		
			B 04 215 026	Payroll Deductions		\$161.67		
			B 21 215 026	WEX		\$3,118.33		
			B 01 215 098	DED. ADJUSTMENTS		\$122.26		
			B 02 215 098	DED. ADJUSTMENTS		\$14.75		
			B 04 215 098	DED. ADJUSTMENTS		\$2.74		
			B 21 215 098	DED. ADJUSTMENTS		\$50.00		
PO#:	Voucher #:	1433	Invoice	Invoice No: M2026030	9/24/2025	Paid Amt:	\$12,324.08	
			B 01 215 098	DED. ADJUSTMENTS		\$5.00		
PO#:	Voucher #:	1488	Invoice	Invoice No: SEP 2025	9/24/2025	Paid Amt:	\$5.00	
						Check Amount:	\$12,329.08	
						Report Total:	\$386,015.57	