

**Belle Plaine Public Schools**  
**April 2025 Electronic Payments Summary**

March 2025 PCARD	47,351.91
Payroll 3/20/2025	297,535.46
Payroll 4/04/2025	289,922.93
Payroll 4/20/2025	339,285.25
Other Electronic Payments (See attached report)	678,971.67
<b>Total</b>	<b>\$ 1,653,067.22</b>

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	1873			MN.TEACHERS RETIRE.ASSOC		Wire
		B	01	215 004	TEACHER RETIREMENT	\$56,743.92
		PO#:	Voucher #:	90713 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$56,743.92 Check Amount: \$56,743.92
FNB2	1977			PERA		Wire
		B	01	215 005	PERA	\$15,697.87
		PO#:	Voucher #:	90710 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$15,697.87 Check Amount: \$15,697.87
FNB2	2330			FEDERAL		Wire
		B	01	215 001	FEDERAL	\$27,588.12
		PO#:	Voucher #:	90700 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$27,588.12
		B	01	215 003	FICA	\$53,791.12
		PO#:	Voucher #:	90707 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$53,791.12
		B	01	215 003	FICA	\$12,580.12
		PO#:	Voucher #:	90705 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$12,580.12 Check Amount: \$93,959.36
FNB2	2331			STATE OF MINNESOTA		Wire
		B	01	215 002	STATE TAX	\$14,923.76
		PO#:	Voucher #:	90711 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$14,923.76 Check Amount: \$14,923.76
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
		B	01	215 034	VALIC BRD SHARE ANNUITY	\$338.05
		B	01	215 042	VALIC ANNUITY CO	\$938.05
		PO#:	Voucher #:	90715 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$1,276.10
		B	01	215 095	OPPENHEIMER FUNDS	\$8,003.55
		PO#:	Voucher #:	90708 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$8,003.55
		B	01	215 059	LUTHERAN BROTHERHOOD	\$2,186.68
		PO#:	Voucher #:	90712 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$2,186.68
		B	01	215 053	HORACE MANN INSURANC	\$5,528.10
		PO#:	Voucher #:	90703 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$5,528.10
		B	01	215 095	OPPENHEIMER FUNDS	\$1,907.22
		B	01	215 096	ORION PORTFOLIO FUNDS	\$2,599.22
		PO#:	Voucher #:	90709 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$4,506.44
FNB2	90701	B	01	215 061	FIDELITY FDS.	\$781.54
		B	01	215 095	OPPENHEIMER FUNDS	\$25.00
		PO#:	Voucher #:	90701 Invoice	Invoice No: S2025180 3/20/2025	Paid Amt: \$806.54

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B	01	215 057	VANGUARD TRUST CO.	\$486.40
		PO#:	Voucher #:	90716	Invoice      Invoice No: S2025180      3/20/2025	Paid Amt:      \$486.40
		B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$1,046.92
		B	01	215 065	IDS	\$2,451.92
		PO#:	Voucher #:	90697	Invoice      Invoice No: S2025180      3/20/2025	Paid Amt:      \$3,498.84
		B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$168.00
		B	01	215 076	MEA-ESI	\$1,034.25
		PO#:	Voucher #:	90704	Invoice      Invoice No: S2025180      3/20/2025	Paid Amt:      \$1,202.25
						Check Amount:      \$27,494.90
FNB2	7750	HEALTHIEST YOU				Wire
		B	01	215 036	Healthiest You	\$1,224.00
		PO#:	Voucher #:	90702	Invoice      Invoice No: S2025180      3/20/2025	Paid Amt:      \$1,224.00
						Check Amount:      \$1,224.00
FNB2	8364	WEX				Wire
		B	01	215 028	HSA Flex	\$3,567.92
		PO#:	Voucher #:	90717	Invoice      Invoice No: S2025180      3/20/2025	Paid Amt:      \$3,567.92
						Check Amount:      \$3,567.92
FNB2	5194	MN REVENUE				Wire
		E	01	005 110 000 000 899	February 2025 Sales Tax	\$521.00
		PO#:	Voucher #:	90823	Invoice      Invoice No: 02282025      3/20/2025	Paid Amt:      \$521.00
						Check Amount:      \$521.00
FNB2	1873	MN.TEACHERS RETIRE.ASSOC				Wire
		B	01	215 004	TEACHER RETIREMENT	\$55,656.95
		PO#:	Voucher #:	91026	Invoice      Invoice No: S2025190      4/4/2025	Paid Amt:      \$55,656.95
						Check Amount:      \$55,656.95
FNB2	1977	PERA				Wire
		B	01	215 005	PERA	\$16,344.33
		PO#:	Voucher #:	91022	Invoice      Invoice No: S2025190      4/4/2025	Paid Amt:      \$16,344.33
						Check Amount:      \$16,344.33
FNB2	2330	FEDERAL				Wire
		B	01	215 003	FICA	\$12,326.22
		PO#:	Voucher #:	91016	Invoice      Invoice No: S2025190      4/4/2025	Paid Amt:      \$12,326.22
		B	01	215 001	FEDERAL	\$27,016.48
		PO#:	Voucher #:	91012	Invoice      Invoice No: S2025190      4/4/2025	Paid Amt:      \$27,016.48

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	2330			FEDERAL		Wire
			B 01 215 003	FICA		\$52,704.56
PO#:	Voucher #:	91019	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$52,704.56
						Check Amount: \$92,047.26
FNB2	2331			STATE OF MINNESOTA		Wire
			B 01 215 002	STATE TAX		\$14,572.99
PO#:	Voucher #:	91024	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$14,572.99
						Check Amount: \$14,572.99
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 033	MEA ESI BRD SHARE ANNUITY		\$168.00
			B 01 215 076	MEA-ESI		\$1,034.25
PO#:	Voucher #:	91015	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$1,202.25
			B 01 215 059	LUTHERAN BROTHERHOOD		\$2,161.68
PO#:	Voucher #:	91025	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$2,161.68
			B 01 215 057	VANGUARD TRUST CO.		\$486.40
PO#:	Voucher #:	91029	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$486.40
			B 01 215 061	FIDELITY FDS.		\$760.00
			B 01 215 095	OPPENHEIMER FUNDS		\$25.00
PO#:	Voucher #:	91013	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$785.00
			B 01 215 095	OPPENHEIMER FUNDS		\$7,863.55
PO#:	Voucher #:	91020	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$7,863.55
			B 01 215 095	OPPENHEIMER FUNDS		\$1,907.22
			B 01 215 096	ORION PORTFOLIO FUNDS		\$2,747.22
PO#:	Voucher #:	91021	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$4,654.44
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$313.05
			B 01 215 042	VALIC ANNUITY CO		\$938.05
PO#:	Voucher #:	91028	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$1,251.10
			B 01 215 035	AMERIEXF BRD SHARE ANNUITY		\$1,046.92
			B 01 215 065	IDS		\$2,551.92
PO#:	Voucher #:	91006	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$3,598.84
			B 01 215 053	HORACE MANN INSURANC		\$5,507.10
PO#:	Voucher #:	91014	Invoice	Invoice No: S2025190	4/4/2025	Paid Amt: \$5,507.10
						Check Amount: \$27,510.36
FNB2	7052			FIDELITY SECURITY LIFE INS EYE MED		Wire
			B 01 215 037	EYEMED-EMPLOYEE W/H		\$475.62

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	7052	FIDELITY SECURITY LIFE INS EYE MED				Wire
		B	01	215 037	COBRA (M.Amundson)	\$4.17
		PO#:	Voucher #:	91011 Invoice	Invoice No: S2025190 4/4/2025	Paid Amt: \$479.79 Check Amount: \$479.79
FNB2	8363	BPAS				Wire
		B	01	215 020	VEBA	\$1,145.81
		PO#:	Voucher #:	91008 Invoice	Invoice No: S2025190 4/4/2025	Paid Amt: \$1,145.81 Check Amount: \$1,145.81
FNB2	8364	WEX				Wire
		B	01	215 028	HSA Flex	\$3,572.36
		PO#:	Voucher #:	91030 Invoice	Invoice No: S2025190 4/4/2025	Paid Amt: \$3,572.36 Check Amount: \$3,572.36
FNB2	1262	CITY OF BELLE PLAINE				Wire
		E	01	011 810 000 000 332	Oak Crest Water-sewer	\$37.94
		PO#:	Voucher #:	91033 Invoice	Invoice No: 12179-00 3/21/2025	Paid Amt: \$37.94
		E	01	011 810 000 000 332	Oak Crest Water-sewer	\$40.77
		PO#:	Voucher #:	91034 Invoice	Invoice No: 12457-00 3/21/2025	Paid Amt: \$40.77
		E	01	030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer	\$214.26
		PO#:	Voucher #:	91035 Invoice	Invoice No: 10972-00 3/21/2025	Paid Amt: \$214.26
		E	01	011 810 000 000 332	Oak Crest Water-sewer	\$1,423.69
		PO#:	Voucher #:	91036 Invoice	Invoice No: 11941-00 3/21/2025	Paid Amt: \$1,423.69
		E	01	010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$2,033.36
		PO#:	Voucher #:	91037 Invoice	Invoice No: 12335-00 3/21/2025	Paid Amt: \$2,033.36
		E	01	020 810 000 000 332	HS Oper & Maint Water/Sewer	\$3,525.61
		PO#:	Voucher #:	91038 Invoice	Invoice No: 11898-00 3/21/2025	Paid Amt: \$3,525.61
		E	01	010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$52.18
		PO#:	Voucher #:	91031 Invoice	Invoice No: 12461A-00 3/21/2025	Paid Amt: \$52.18
		E	01	010 810 000 000 332	Elem Oper & Maint Water/Sewer	\$4.82
		PO#:	Voucher #:	91032 Invoice	Invoice No: 12461B-00 3/21/2025	Paid Amt: \$4.82 Check Amount: \$7,332.63
FNB2	8364	WEX				Wire
		E	01	010 203 000 000 260	Elem Other Employee Ins	\$95.00
		E	01	011 203 000 000 260	Oak Crest Other Employee Ins	\$95.00
		E	01	030 211 000 000 260	Jr High Gen Ed Other Employee Ins	\$22.00
		E	01	020 211 000 000 260	HS General Flex	\$108.00

## Detail Payment Register By Check

4/24/2025

11:55 AM

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	8364			WEX		Wire
			E 04	005 505 000 321 260 CE Flex Fees		\$6.50
PO#:	Voucher #:	91039	Invoice	Invoice No: 0002122798-IN	3/25/2025	Paid Amt: \$326.50
						Check Amount: \$326.50
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire
			B 01	215 004 TEACHER RETIREMENT		\$6,586.19
PO#:	Voucher #:	91041	Invoice	Invoice No: Z2025190	4/4/2025	Paid Amt: \$6,586.19
						Check Amount: \$6,586.19
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01	215 061 Knobel 403B Correction		\$457.16
PO#:	Voucher #:	91042	Invoice	Invoice No: March2025	3/31/2025	Paid Amt: \$457.16
						Check Amount: \$457.16
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire
			B 01	215 004 TEACHER RETIREMENT		\$62,210.13
			B 01	215 018 Health Ret/Cobra Ins		\$705.72
			B 01	215 018 Health Ret/Cob Ins		(\$705.71)
			B 01	215 004 TEACHER RETIREMENT		\$705.71
PO#:	Voucher #:	91151	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt: \$62,915.85
						Check Amount: \$62,915.85
FNB2	1977			PERA		Wire
			B 01	215 005 PERA		\$18,267.61
PO#:	Voucher #:	91148	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt: \$18,267.61
						Check Amount: \$18,267.61
FNB2	2330			FEDERAL		Wire
			B 01	215 001 FEDERAL		\$33,016.65
PO#:	Voucher #:	91138	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt: \$33,016.65
			B 01	215 003 FICA		\$60,994.02
PO#:	Voucher #:	91145	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt: \$60,994.02
			B 01	215 003 FICA		\$14,264.82
PO#:	Voucher #:	91143	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt: \$14,264.82
						Check Amount: \$108,275.49
FNB2	2331			STATE OF MINNESOTA		Wire
			B 01	215 002 STATE TAX		\$17,631.29
PO#:	Voucher #:	91149	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt: \$17,631.29
						Check Amount: \$17,631.29

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FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire		
		B	01	215 034	VALIC BRD SHARE ANNUITY	\$213.05		
		B	01	215 042	VALIC ANNUITY CO	\$938.05		
PO#:	Voucher #:	91153	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$1,151.10	
		B	01	215 095	OPPENHEIMER FUNDS	\$7,913.55		
PO#:	Voucher #:	91146	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$7,913.55	
		B	01	215 059	LUTHERAN BROTHERHOOD	\$2,061.68		
PO#:	Voucher #:	91150	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$2,061.68	
		B	01	215 053	HORACE MANN INSURANC	\$5,477.10		
PO#:	Voucher #:	91141	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$5,477.10	
		B	01	215 095	OPPENHEIMER FUNDS	\$1,507.22		
		B	01	215 096	ORION PORTFOLIO FUNDS	\$2,747.22		
PO#:	Voucher #:	91147	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$4,254.44	
		B	01	215 061	FIDELITY FDS.	\$760.00		
		B	01	215 095	OPPENHEIMER FUNDS	\$25.00		
PO#:	Voucher #:	91139	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$785.00	
		B	01	215 057	VANGUARD TRUST CO.	\$486.40		
PO#:	Voucher #:	91154	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$486.40	
		B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$1,012.57		
		B	01	215 065	IDS	\$2,551.92		
PO#:	Voucher #:	91134	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$3,564.49	
		B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$168.00		
		B	01	215 076	MEA-ESI	\$1,034.25		
PO#:	Voucher #:	91142	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$1,202.25	
							Check Amount:	\$26,896.01
FNB2	7750	HEALTHIEST YOU				Wire		
		B	01	215 036	Healthiest You	\$1,248.00		
PO#:	Voucher #:	91140	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$1,248.00	
							Check Amount:	\$1,248.00
FNB2	8364	WEX				Wire		
		B	01	215 028	HSA Flex	\$3,572.36		
PO#:	Voucher #:	91155	Invoice	Invoice No: S2025200	4/18/2025	Paid Amt:	\$3,572.36	
							Check Amount:	\$3,572.36
							Report Total:	\$678,971.67