

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/11/2025-12/08/2025 Period: 202601-202606 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 12/1/2025		\$10,840.43
PO#:	Voucher #:	1979	Invoice	Invoice No: 7002769238	11/17/2025	Paid Amt: \$10,840.43
						Check Amount: \$10,840.43
FIN	1398			SAMS CLUB MASTERCARD		Wire
			B 01 230 021	CONCESSIONS		\$689.56
PO#:	Voucher #:	1820	Invoice	Invoice No: 1	11/17/2025	Paid Amt: \$689.56
			E 01 020 292 200 000 401	TV for hallway -- replacement		\$147.49
PO#: 1126	Voucher #:	1819	Invoice	Invoice No: 1	11/17/2025	Paid Amt: \$147.49
			B 01 230 021	Nov. 2 Credit Card Balance		\$185.32
PO#: 1362	Voucher #:	1883	Invoice	Invoice No: NOVEMBER 2025	11/17/2025	Paid Amt: \$185.32
						Check Amount: \$1,022.37
FIN	1054			BLUE CROSS BLUE SHIELD OF MN		Wire
			B 01 215 006	HEALTH INSURANCE		\$50,147.18
			B 02 215 006	HEALTH INSURANCE		\$3,996.00
			B 04 215 006	HEALTH INSURANCE		\$656.82
			B 21 215 006	HEALTH INSURANCE		\$28,365.00
			B 01 215 060	PS and TJ		\$1,076.00
			E 01 005 790 189 797 291	retiree		\$4,075.00
			B 01 215 006	adj - not on bill		(\$2,292.00)
PO#:	Voucher #:	1988	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$86,024.00
						Check Amount: \$86,024.00
FIN	1095			COLLECTION SERVICES CENTER		Wire
			B 01 215 000	DEDUCTIONS PAYABLE		\$595.23
PO#:	Voucher #:	1994	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$595.23
						Check Amount: \$595.23
FIN	1096			COLONIAL LIFE		Wire
			B 01 215 024	COLONIAL		\$3,700.24
			B 01 215 098	JH & KK		\$146.85
			B 02 215 024	COLONIAL		\$102.16
			B 04 215 024	Colonial		\$85.41
			B 21 215 024	COLONIAL		\$2,405.76
PO#:	Voucher #:	1990	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$6,440.42
						Check Amount: \$6,440.42
FIN	1121			DELTA DENTAL OF MINNESOTA		Wire
			B 01 215 013	DENTAL INSURANCE		\$4,457.25
			B 01 215 060	PS and TJ		\$108.00

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FIN	1121	DELTA DENTAL OF MINNESOTA				Wire
		E 01	005 790 189 797 291	retirees		\$3,577.00
		B 02	215 013	DENTAL INSURANCE		\$162.00
		B 04	215 013	DENTAL INSURANCE		\$174.75
		B 21	215 013	DENTAL INSURANCE		\$2,335.00
PO#:	Voucher #:	1991	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$10,814.00 Check Amount: \$10,814.00
FIN	1218	INTERNAL REVENUE SERVICE				Wire
		B 01	215 005	SOCIAL SECURITY		\$66,026.29
		B 02	215 005	SOCIAL SECURITY		\$2,635.38
		B 04	215 005	SOCIAL SECURITY		\$4,968.27
		B 21	215 005	SOCIAL SECURITY		\$21,483.52
		B 01	215 010	DUES		\$26,971.74
		B 02	215 010	DUES		\$797.53
		B 04	215 010	DUES		\$2,253.57
		B 21	215 010	DUES		\$8,953.33
PO#:	Voucher #:	1996	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$134,089.63 Check Amount: \$134,089.63
FIN	1302	MN DEPT. OF REVENUE (C) GARNISH				Wire
		B 01	215 000	DEDUCTIONS PAYABLE		\$84.00
PO#:	Voucher #:	1999	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$84.00 Check Amount: \$84.00
FIN	1306	MN PUBLIC EMPLOYEES RETIREMENT				Wire
		B 01	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$20,882.02
		B 02	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$2,550.05
		B 04	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$870.74
		B 21	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$3,273.92
PO#:	Voucher #:	2003	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$27,576.73 Check Amount: \$27,576.73
FIN	1307	MN REVENUE				Wire
		B 01	215 002	STATE TAXES		\$17,891.05
		B 02	215 002	STATE TAXES		\$725.86
		B 04	215 002	STATE TAXES		\$1,555.70
		B 21	215 002	STATE TAXES		\$5,681.19
PO#:	Voucher #:	2000	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$25,853.80 Check Amount: \$25,853.80

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	1311			MN TEACHERS RETIREMENT ASSOC		Wire
			B 01 215 003	MN TEACHERS RETIREMENT		\$48,163.83
			B 04 215 003	MN TEACHERS RETIREMENT		\$4,358.55
			B 21 215 003	MN TEACHERS RETIREMENT		\$22,969.77
PO#:	Voucher #:	2006	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$75,492.15
						Check Amount: \$75,492.15
FIN	1505			VOYA INSTITUTIONAL TRUST		Wire
			B 01 215 009	ANNUITIES		\$3,641.71
			B 02 215 009	ANNUITIES		\$35.00
			B 04 215 009	ANNUITIES		\$114.05
			B 21 215 009	ANNUITIES		\$1,407.02
PO#:	Voucher #:	1995	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$5,197.78
			B 01 215 009	ANNUITIES		\$179.17
			B 04 215 009	ANNUITIES		\$50.00
			B 21 215 009	ANNUITIES		\$698.34
PO#:	Voucher #:	1993	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$927.51
			B 01 215 009	ANNUITIES		\$1,640.33
PO#:	Voucher #:	1987	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$1,640.33
			B 01 215 009	ANNUITIES		\$7,741.79
			B 02 215 009	ANNUITIES		\$95.96
			B 04 215 009	ANNUITIES		\$420.00
			B 21 215 009	ANNUITIES		\$5,306.99
PO#:	Voucher #:	2005	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$13,564.74
			B 01 215 009	ANNUITIES		\$150.00
			B 21 215 009	ANNUITIES		\$241.68
PO#:	Voucher #:	2008	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$391.68
						Check Amount: \$21,722.04
FIN	1518			WEX		Wire
			B 01 215 026	WEX		\$8,831.41
			B 01 215 098	fees		\$8.50
			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		\$127.76
			B 02 215 098	DED. ADJUSTMENTS		\$12.00
			B 04 215 098	DED. ADJUSTMENTS		\$2.74

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FIN	1518			WEX		Wire
			B 21 215 098	DED. ADJUSTMENTS		\$52.75
PO#:	Voucher #:	2010	Invoice	Invoice No: M2026050	11/24/2025	Paid Amt: \$12,590.16
						Check Amount: \$12,590.16
						Report Total: \$413,144.96