

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/10/2026-4/13/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FIN	1398			<b>SAMS CLUB MASTERCARD</b>		Wire	
			E 01 005 292 123 000 490	Concessions supplies		\$519.48	
PO#:	2006	Voucher #:	3052	Invoice	Invoice No: FEB 2026	3/10/2026	Paid Amt: \$519.48
							Check Amount: \$519.48
FIN	1140			<b>EMC INSURANCE COMPANIES</b>		Wire	
			E 01 005 940 000 000 340	INSURANCE 4/1/26		\$10,840.42	
PO#:		Voucher #:	3072	Invoice	Invoice No: 7002769242	3/19/2026	Paid Amt: \$10,840.42
							Check Amount: \$10,840.42
FIN	1054			<b>BLUE CROSS BLUE SHIELD OF MN</b>		Wire	
			B 01 215 006	HEALTH INSURANCE		\$48,779.18	
			B 02 215 006	HEALTH INSURANCE		\$3,996.00	
			B 04 215 006	HEALTH INSURANCE		\$656.82	
			B 21 215 006	HEALTH INSURANCE		\$25,965.00	
			E 01 005 790 189 797 291	RETIREE ADJ		\$4,128.00	
PO#:		Voucher #:	3080	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$83,525.00
							Check Amount: \$83,525.00
FIN	1095			<b>COLLECTION SERVICES CENTER</b>		Wire	
			B 01 215 000	DEDUCTIONS PAYABLE		\$595.23	
PO#:		Voucher #:	3086	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$595.23
							Check Amount: \$595.23
FIN	1096			<b>COLONIAL LIFE</b>		Wire	
			B 01 215 024	COLONIAL		\$3,672.09	
			B 02 215 024	COLONIAL		\$102.16	
			B 04 215 024	Colonial		\$98.08	
			B 21 215 024	COLONIAL		\$2,405.76	
			B 01 215 098	RETIREE ADJ		\$15.84	
PO#:		Voucher #:	3082	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$6,293.93
							Check Amount: \$6,293.93
FIN	1121			<b>DELTA DENTAL OF MINNESOTA</b>		Wire	
			B 01 215 013	DENTAL INSURANCE		\$4,403.24	
			B 02 215 013	DENTAL INSURANCE		\$162.00	
			B 04 215 013	DENTAL INSURANCE		\$174.76	
			B 21 215 013	DENTAL INSURANCE		\$2,335.00	
			E 01 005 790 189 797 291	RETIREE ADJ		\$3,631.00	
PO#:		Voucher #:	3083	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$10,706.00
							Check Amount: \$10,706.00

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FIN	1218			<b>INTERNAL REVENUE SERVICE</b>		Wire
		B 01	215 005	SOCIAL SECURITY		\$63,272.89
		B 02	215 005	SOCIAL SECURITY		\$2,907.04
		B 04	215 005	SOCIAL SECURITY		\$5,685.79
		B 21	215 005	SOCIAL SECURITY		\$22,618.76
		B 01	215 010	DUES		\$24,011.84
		B 02	215 010	DUES		\$892.21
		B 04	215 010	DUES		\$2,914.08
		B 21	215 010	DUES		\$8,946.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>3088</b>	Invoice	<b>Invoice No:</b> M2026090	<b>3/20/2026</b>	<b>Paid Amt: \$131,249.18</b>
						<b>Check Amount: \$131,249.18</b>
FIN	1306			<b>MN PUBLIC EMPLOYEES RETIREMENT</b>		Wire
		B 01	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$20,640.88
		B 02	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$2,831.91
		B 04	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$1,189.53
		B 21	215 004	MN PUBLIC EMPLOYEES RETIREMENT		\$3,414.62
		B 01	215 004	ADJ		(\$5.34)
<b>PO#:</b>	<b>Voucher #:</b>	<b>3094</b>	Invoice	<b>Invoice No:</b> M2026090	<b>3/20/2026</b>	<b>Paid Amt: \$28,071.60</b>
						<b>Check Amount: \$28,071.60</b>
FIN	1307			<b>MN REVENUE</b>		Wire
		B 01	215 002	STATE TAXES		\$17,208.88
		B 02	215 002	STATE TAXES		\$683.47
		B 04	215 002	STATE TAXES		\$1,784.53
		B 21	215 002	STATE TAXES		\$6,353.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>3091</b>	Invoice	<b>Invoice No:</b> M2026090	<b>3/20/2026</b>	<b>Paid Amt: \$26,030.27</b>
						<b>Check Amount: \$26,030.27</b>
FIN	1311			<b>MN TEACHERS RETIREMENT ASSOC</b>		Wire
		B 01	215 003	MN TEACHERS RETIREMENT		\$45,208.64
		B 04	215 003	MN TEACHERS RETIREMENT		\$4,965.18
		B 21	215 003	MN TEACHERS RETIREMENT		\$23,919.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>3097</b>	Invoice	<b>Invoice No:</b> M2026090	<b>3/20/2026</b>	<b>Paid Amt: \$74,092.94</b>
						<b>Check Amount: \$74,092.94</b>
FIN	1505			<b>VOYA INSTITUTIONAL TRUST</b>		Wire
		B 01	215 009	ANNUITIES		\$2,140.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>3079</b>	Invoice	<b>Invoice No:</b> M2026090	<b>3/20/2026</b>	<b>Paid Amt: \$2,140.33</b>
		B 01	215 009	ANNUITIES		\$179.17
		B 04	215 009	ANNUITIES		\$50.00

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FIN	1505			VOYA INSTITUTIONAL TRUST		Wire
			B 21	215 009 ANNUITIES		\$698.34
PO#:	Voucher #:	3085	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$927.51
			B 01	215 009 ANNUITIES		\$8,100.12
			B 02	215 009 ANNUITIES		\$95.96
			B 04	215 009 ANNUITIES		\$600.00
			B 21	215 009 ANNUITIES		\$3,236.16
PO#:	Voucher #:	3096	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$12,032.24
			B 01	215 009 ANNUITIES		\$150.00
PO#:	Voucher #:	3099	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$150.00
			B 01	215 009 ANNUITIES		\$3,432.54
			B 02	215 009 ANNUITIES		\$35.00
			B 04	215 009 ANNUITIES		\$114.05
			B 21	215 009 ANNUITIES		\$1,407.02
PO#:	Voucher #:	3087	Invoice	Invoice No: M2026090	3/20/2026	Paid Amt: \$4,988.61
						Check Amount: \$20,238.69
						Report Total: \$392,162.74