

**Belle Plaine Public Schools**  
**September 2026 Electronic Payments Summary**

|                                                 |                        |
|-------------------------------------------------|------------------------|
| Aug 2026 PCARD                                  | 35,390.74              |
| Payroll 08/20/2026                              | 238,168.56             |
| Payroll 09/04/2026                              | 266,732.13             |
| Payroll 09/18/2026                              | 305,802.40             |
| Other Electronic Payments (See attached report) | 708,174.69             |
| <b>Total</b>                                    | <b>\$ 1,554,268.52</b> |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 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            |               | \$43,473.30 |               |             |
| PO#: | Voucher #: | 96093 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt:   | \$43,473.30   |             |
|      |            |       | B 01 215 004 | TEACHER RETIREMENT            |               | \$9,407.23  |               |             |
| PO#: | Voucher #: | 96141 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$9,407.23    |             |
|      |            |       |              |                               |               |             | Check Amount: | \$52,880.53 |
| FNB2 | 1977       |       |              | PERA                          |               | Wire        |               |             |
|      |            |       | B 01 215 005 | PERA                          |               | \$8,246.44  |               |             |
| PO#: | Voucher #: | 96138 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$8,246.44    |             |
|      |            |       |              |                               |               |             | Check Amount: | \$8,246.44  |
| FNB2 | 2330       |       |              | FEDERAL                       |               | Wire        |               |             |
|      |            |       | B 01 215 003 | FICA                          |               | \$27,615.24 |               |             |
| PO#: | Voucher #: | 96088 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt:   | \$27,615.24   |             |
|      |            |       | B 01 215 001 | FEDERAL                       |               | \$15,165.32 |               |             |
| PO#: | Voucher #: | 96081 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt:   | \$15,165.32   |             |
|      |            |       | B 01 215 003 | FICA                          |               | \$16,027.32 |               |             |
| PO#: | Voucher #: | 96135 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$16,027.32   |             |
|      |            |       | B 01 215 003 | FICA                          |               | \$6,458.52  |               |             |
| PO#: | Voucher #: | 96085 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt:   | \$6,458.52    |             |
|      |            |       | B 01 215 003 | FICA                          |               | \$3,748.40  |               |             |
| PO#: | Voucher #: | 96132 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$3,748.40    |             |
|      |            |       | B 01 215 001 | FEDERAL                       |               | \$10,901.98 |               |             |
| PO#: | Voucher #: | 96130 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$10,901.98   |             |
|      |            |       |              |                               |               |             | Check Amount: | \$79,916.78 |
| FNB2 | 2331       |       |              | STATE OF MINNESOTA            |               | Wire        |               |             |
|      |            |       | B 01 215 002 | STATE TAX                     |               | \$7,525.73  |               |             |
| PO#: | Voucher #: | 96139 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$7,525.73    |             |
|      |            |       | B 01 215 002 | STATE TAX                     |               | \$8,108.85  |               |             |
| PO#: | Voucher #: | 96091 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt:   | \$8,108.85    |             |
|      |            |       |              |                               |               |             | Check Amount: | \$15,634.58 |
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS |               | Wire        |               |             |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY       |               | \$66.59     |               |             |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO              |               | \$66.59     |               |             |
| PO#: | Voucher #: | 96094 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt:   | \$133.18      |             |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD          |               | \$2,575.78  |               |             |
| PO#: | Voucher #: | 96140 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt:   | \$2,575.78    |             |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$235.00    |               |             |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 8/20/2026-9/23/2026    Period: 202612-202703    Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                        | Pmt/Void Date | Pmt Type                  |
|------|------------|-------|--------------|-------------------------------|---------------|---------------------------|
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS |               | Wire                      |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$785.00                  |
| PO#: | Voucher #: | 96137 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt: \$1,020.00      |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY    |               | \$317.27                  |
|      |            |       | B 01 215 065 | IDS                           |               | \$2,304.99                |
| PO#: | Voucher #: | 96078 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$2,622.26      |
|      |            |       | B 01 215 057 | VANGUARD TRUST CO.            |               | \$373.62                  |
| PO#: | Voucher #: | 96095 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$373.62        |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY       |               | \$146.38                  |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO              |               | \$146.38                  |
| PO#: | Voucher #: | 96142 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt: \$292.76        |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$2,138.00                |
| PO#: | Voucher #: | 96136 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt: \$2,138.00      |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY    |               | \$546.38                  |
|      |            |       | B 01 215 065 | IDS                           |               | \$546.38                  |
| PO#: | Voucher #: | 96128 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt: \$1,092.76      |
|      |            |       | B 01 215 053 | HORACE MANN INSURANC          |               | \$5,051.58                |
| PO#: | Voucher #: | 96083 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$5,051.58      |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$1,709.27                |
| PO#: | Voucher #: | 96089 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$1,709.27      |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$625.29                  |
| PO#: | Voucher #: | 96082 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$625.29        |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$109.10                  |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$109.10                  |
| PO#: | Voucher #: | 96131 | Invoice      | Invoice No: S2027040          | 8/20/2026     | Paid Amt: \$218.20        |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$1,965.00                |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$1,645.00                |
| PO#: | Voucher #: | 96090 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$3,610.00      |
|      |            |       | B 01 215 033 | MEA ESI BRD SHARE ANNUITY     |               | \$64.00                   |
|      |            |       | B 01 215 076 | MEA-ESI                       |               | \$80.00                   |
| PO#: | Voucher #: | 96084 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$144.00        |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD          |               | \$588.98                  |
| PO#: | Voucher #: | 96092 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$588.98        |
|      |            |       |              |                               |               | Check Amount: \$22,195.68 |
| FNB2 | 8364       |       |              | WEX                           |               | Wire                      |
|      |            |       | B 01 215 028 | HSA Flex                      |               | \$3,298.16                |
| PO#: | Voucher #: | 96096 | Invoice      | Invoice No: S202624S3         | 8/20/2026     | Paid Amt: \$3,298.16      |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                                      | Pmt/Void Date | Pmt Type                  |
|------|------------|-------|--------------|---------------------------------------------|---------------|---------------------------|
| FNB2 | 8364       |       |              | WEX                                         |               | Wire                      |
|      |            |       | B 01 215 028 | HSA Flex                                    |               | \$962.33                  |
| PO#: | Voucher #: | 96143 | Invoice      | Invoice No: S2027040                        | 8/20/2026     | Paid Amt: \$962.33        |
|      |            |       |              |                                             |               | Check Amount: \$4,260.49  |
| FNB2 | 9035       |       |              | NICE HEALTHCARE                             |               | Wire                      |
|      |            |       | B 01 215 036 | Telehealth                                  |               | \$1,092.00                |
|      |            |       | B 01 215 036 | Telehealth-Moved to correct payee (from HY) |               | \$42.00                   |
|      |            |       | B 01 215 036 | Cobra/Retirees                              |               | \$84.00                   |
|      |            |       | B 01 215 036 | MN Care Tax                                 |               | \$71.82                   |
| PO#: | Voucher #: | 95967 | Invoice      | Invoice No: S2027020                        | 8/20/2026     | Paid Amt: \$1,289.82      |
|      |            |       | B 01 215 036 | Telehealth                                  |               | \$2,394.00                |
|      |            |       | B 01 215 036 | Telehealth-Aug Payoffs1                     |               | \$420.00                  |
| PO#: | Voucher #: | 96087 | Invoice      | Invoice No: S202624S3                       | 8/20/2026     | Paid Amt: \$2,814.00      |
|      |            |       |              |                                             |               | Check Amount: \$4,103.82  |
| FNB2 | 1873       |       |              | MN.TEACHERS RETIRE.ASSOC                    |               | Wire                      |
|      |            |       | B 01 215 004 | TEACHER RETIREMENT                          |               | \$63,265.59               |
| PO#: | Voucher #: | 96321 | Invoice      | Invoice No: S2027050                        | 9/4/2026      | Paid Amt: \$63,265.59     |
|      |            |       |              |                                             |               | Check Amount: \$63,265.59 |
| FNB2 | 1977       |       |              | PERA                                        |               | Wire                      |
|      |            |       | B 01 215 005 | PERA                                        |               | \$8,315.56                |
| PO#: | Voucher #: | 96317 | Invoice      | Invoice No: S2027050                        | 9/4/2026      | Paid Amt: \$8,315.56      |
|      |            |       |              |                                             |               | Check Amount: \$8,315.56  |
| FNB2 | 2330       |       |              | FEDERAL                                     |               | Wire                      |
|      |            |       | B 01 215 003 | FICA                                        |               | \$49,406.30               |
| PO#: | Voucher #: | 96314 | Invoice      | Invoice No: S2027050                        | 9/4/2026      | Paid Amt: \$49,406.30     |
|      |            |       | B 01 215 003 | FICA                                        |               | \$11,554.56               |
| PO#: | Voucher #: | 96312 | Invoice      | Invoice No: S2027050                        | 9/4/2026      | Paid Amt: \$11,554.56     |
|      |            |       | B 01 215 001 | FEDERAL                                     |               | \$30,280.50               |
| PO#: | Voucher #: | 96308 | Invoice      | Invoice No: S2027050                        | 9/4/2026      | Paid Amt: \$30,280.50     |
|      |            |       |              |                                             |               | Check Amount: \$91,241.36 |
| FNB2 | 2331       |       |              | STATE OF MINNESOTA                          |               | Wire                      |
|      |            |       | B 01 215 002 | STATE TAX                                   |               | \$17,596.39               |
| PO#: | Voucher #: | 96319 | Invoice      | Invoice No: S2027050                        | 9/4/2026      | Paid Amt: \$17,596.39     |
|      |            |       |              |                                             |               | Check Amount: \$17,596.39 |
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS               |               | Wire                      |
|      |            |       | B 01 215 033 | MEA ESI BRD SHARE ANNUITY                   |               | \$171.25                  |

## Detail Payment Register By Check

9/24/2026

11:36 AM

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                             | Pmt/Void Date | Pmt Type                  |
|------|------------|-------|--------------|------------------------------------|---------------|---------------------------|
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS      |               | Wire                      |
|      |            |       | B 01 215 076 | MEA-ESI                            |               | \$171.25                  |
| PO#: | Voucher #: | 96311 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$342.50        |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD               |               | \$4,072.06                |
| PO#: | Voucher #: | 96320 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$4,072.06      |
|      |            |       | B 01 215 052 | FRANKLIN NAT.INS.                  |               | \$141.68                  |
| PO#: | Voucher #: | 96324 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$141.68        |
|      |            |       | B 01 215 061 | FIDELITY FDS.                      |               | \$1,201.94                |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS                  |               | \$179.94                  |
| PO#: | Voucher #: | 96309 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$1,381.88      |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS                  |               | \$9,390.04                |
| PO#: | Voucher #: | 96315 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$9,390.04      |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS                  |               | \$3,022.92                |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS              |               | \$7,152.92                |
| PO#: | Voucher #: | 96316 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$10,175.84     |
|      |            |       | B 01 215 057 | VANGUARD TRUST CO.                 |               | \$483.36                  |
| PO#: | Voucher #: | 96323 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$483.36        |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY            |               | \$338.05                  |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO                   |               | \$338.05                  |
| PO#: | Voucher #: | 96322 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$676.10        |
|      |            |       | B 01 215 053 | HORACE MANN INSURANC               |               | \$8,300.66                |
| PO#: | Voucher #: | 96310 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$8,300.66      |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY         |               | \$1,500.06                |
|      |            |       | B 01 215 065 | IDS                                |               | \$1,500.06                |
| PO#: | Voucher #: | 96302 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$3,000.12      |
|      |            |       |              |                                    |               | Check Amount: \$37,964.24 |
| FNB2 | 7052       |       |              | FIDELITY SECURITY LIFE INS EYE MED |               | Wire                      |
|      |            |       | B 01 215 037 | EYEMED-EMPLOYEE W/H                |               | \$426.26                  |
| PO#: | Voucher #: | 96307 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$426.26        |
|      |            |       |              |                                    |               | Check Amount: \$426.26    |
| FNB2 | 8363       |       |              | BPAS                               |               | Wire                      |
|      |            |       | B 01 215 020 | VEBA                               |               | \$1,272.23                |
| PO#: | Voucher #: | 96305 | Invoice      | Invoice No: S2027050               | 9/4/2026      | Paid Amt: \$1,272.23      |
|      |            |       |              |                                    |               | Check Amount: \$1,272.23  |
| FNB2 | 8364       |       |              | WEX                                |               | Wire                      |
|      |            |       | B 01 215 020 | VEBA                               |               | \$616.66                  |

## Detail Payment Register By Check

9/24/2026

11:36 AM

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                        | Pmt/Void Date | Pmt Type                   |
|------|------------|-------|--------------|-------------------------------|---------------|----------------------------|
| FNB2 | 8364       |       |              | WEX                           |               | Wire                       |
|      |            |       | B 01 215 028 | HSA Flex                      |               | \$5,068.08                 |
| PO#: | Voucher #: | 96325 | Invoice      | Invoice No: S2027050          | 9/4/2026      | Paid Amt: \$5,684.74       |
|      |            |       |              |                               |               | Check Amount: \$5,684.74   |
| FNB2 | 1873       |       |              | MN.TEACHERS RETIRE.ASSOC      |               | Wire                       |
|      |            |       | B 01 215 004 | TEACHER RETIREMENT            |               | \$67,615.10                |
| PO#: | Voucher #: | 96387 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$67,615.10      |
|      |            |       |              |                               |               | Check Amount: \$67,615.10  |
| FNB2 | 1977       |       |              | PERA                          |               | Wire                       |
|      |            |       | B 01 215 005 | PERA                          |               | \$11,218.46                |
| PO#: | Voucher #: | 96384 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$11,218.46      |
|      |            |       |              |                               |               | Check Amount: \$11,218.46  |
| FNB2 | 2330       |       |              | FEDERAL                       |               | Wire                       |
|      |            |       | B 01 215 003 | FICA                          |               | \$55,565.54                |
| PO#: | Voucher #: | 96381 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$55,565.54      |
|      |            |       | B 01 215 001 | FEDERAL                       |               | \$32,750.71                |
| PO#: | Voucher #: | 96372 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$32,750.71      |
|      |            |       | B 01 215 003 | FICA                          |               | \$12,995.38                |
| PO#: | Voucher #: | 96378 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$12,995.38      |
|      |            |       |              |                               |               | Check Amount: \$101,311.63 |
| FNB2 | 2331       |       |              | STATE OF MINNESOTA            |               | Wire                       |
|      |            |       | B 01 215 002 | STATE TAX                     |               | \$19,099.40                |
| PO#: | Voucher #: | 96385 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$19,099.40      |
|      |            |       |              |                               |               | Check Amount: \$19,099.40  |
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS |               | Wire                       |
|      |            |       | B 01 215 052 | FRANKLIN NAT.INS.             |               | \$141.68                   |
| PO#: | Voucher #: | 96375 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$141.68         |
|      |            |       | B 01 215 033 | MEA ESI BRD SHARE ANNUITY     |               | \$81.25                    |
| PO#: | Voucher #: | 96377 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$81.25          |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$3,030.42                 |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$5,314.70                 |
| PO#: | Voucher #: | 96383 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$8,345.12       |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$7,740.66                 |
| PO#: | Voucher #: | 96382 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$7,740.66       |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$1,201.94                 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$179.94                   |
| PO#: | Voucher #: | 96373 | Invoice      | Invoice No: S2027060          | 9/18/2026     | Paid Amt: \$1,381.88       |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

| Bank | Check No   | Code  | Rcd     | Vendor                        | Pmt/Void Date                      | Pmt Type      |             |  |  |
|------|------------|-------|---------|-------------------------------|------------------------------------|---------------|-------------|--|--|
| FNB2 | 5579       |       |         | EDUCATORS BENEFIT CONSULTANTS |                                    | Wire          |             |  |  |
|      |            |       | B 01    | 215 035                       | AMERIEXF BRD SHARE ANNUITY         | \$1,540.06    |             |  |  |
|      |            |       | B 01    | 215 065                       | IDS                                | \$1,540.06    |             |  |  |
| PO#: | Voucher #: | 96369 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$3,080.12  |  |  |
|      |            |       | B 01    | 215 059                       | LUTHERAN BROTHERHOOD               | \$3,288.70    |             |  |  |
| PO#: | Voucher #: | 96386 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$3,288.70  |  |  |
|      |            |       | B 01    | 215 033                       | MEA ESI BRD SHARE ANNUITY          | \$140.00      |             |  |  |
|      |            |       | B 01    | 215 076                       | MEA-ESI                            | \$221.25      |             |  |  |
| PO#: | Voucher #: | 96376 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$361.25    |  |  |
|      |            |       | B 01    | 215 034                       | VALIC BRD SHARE ANNUITY            | \$338.05      |             |  |  |
|      |            |       | B 01    | 215 042                       | VALIC ANNUITY CO                   | \$338.05      |             |  |  |
| PO#: | Voucher #: | 96388 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$676.10    |  |  |
|      |            |       | B 01    | 215 057                       | VANGUARD TRUST CO.                 | \$483.36      |             |  |  |
| PO#: | Voucher #: | 96389 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$483.36    |  |  |
|      |            |       | B 01    | 215 053                       | HORACE MANN INSURANC               | \$8,042.66    |             |  |  |
| PO#: | Voucher #: | 96374 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$8,042.66  |  |  |
|      |            |       |         |                               |                                    | Check Amount: | \$33,622.78 |  |  |
| FNB2 | 8364       |       |         | WEX                           |                                    | Wire          |             |  |  |
|      |            |       | B 01    | 215 028                       | HSA Flex                           | \$5,368.08    |             |  |  |
| PO#: | Voucher #: | 96390 | Invoice | Invoice No: S2027060          | 9/18/2026                          | Paid Amt:     | \$5,368.08  |  |  |
|      |            |       |         |                               |                                    | Check Amount: | \$5,368.08  |  |  |
| FNB2 | 9035       |       |         | NICE HEALTHCARE               |                                    | Wire          |             |  |  |
|      |            |       | B 01    | 215 036                       | Telehealth                         | \$2,394.00    |             |  |  |
| PO#: | Voucher #: | 96068 | Invoice | Invoice No: S202624S1         | 9/18/2026                          | Paid Amt:     | \$2,394.00  |  |  |
|      |            |       | B 01    | 215 036                       | Telehealth                         | \$1,092.00    |             |  |  |
| PO#: | Voucher #: | 96134 | Invoice | Invoice No: S2027040          | 9/18/2026                          | Paid Amt:     | \$1,092.00  |  |  |
|      |            |       | E 21    | 005 110 000 000 310           | Telehealth Premiums - Aug Payoffs1 | \$420.00      |             |  |  |
|      |            |       | E 21    | 005 110 000 000 310           | S.Hynes - August                   | \$42.00       |             |  |  |
|      |            |       | E 21    | 005 110 000 000 310           | COBRA-Retirees                     | \$84.00       |             |  |  |
|      |            |       | E 21    | 005 110 000 000 310           | MN Care Tax (1.8%)                 | \$71.82       |             |  |  |
| PO#: | Voucher #: | 96391 | Invoice | Invoice No: S202703           | 9/18/2026                          | Paid Amt:     | \$617.82    |  |  |
|      |            |       |         |                               |                                    | Check Amount: | \$4,103.82  |  |  |
| FNB2 | 1262       |       |         | CITY OF BELLE PLAINE          |                                    | Wire          |             |  |  |
|      |            |       | E 01    | 011 810 000 000 332           | Oak Crest Water-sewer              | \$59.10       |             |  |  |
| PO#: | Voucher #: | 96486 | Invoice | Invoice No: 12457-00          | 8/21/2026                          | Paid Amt:     | \$59.10     |  |  |
|      |            |       | E 01    | 011 810 000 000 332           | Oak Crest Water-sewer              | \$86.81       |             |  |  |
| PO#: | Voucher #: | 96487 | Invoice | Invoice No: 12179-00          | 8/21/2026                          | Paid Amt:     | \$86.81     |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

| Bank | Check No   | Code  | Rcd                      | Vendor                            | Pmt/Void Date | Pmt Type      |            |  |
|------|------------|-------|--------------------------|-----------------------------------|---------------|---------------|------------|--|
| FNB2 | 1262       |       |                          | CITY OF BELLE PLAINE              |               | Wire          |            |  |
|      |            |       | E 01 030 810 000 000 332 | Jr Hi Oper & Maint Water/Sewer    |               | \$182.56      |            |  |
| PO#: | Voucher #: | 96488 | Invoice                  | Invoice No: 10972-00              | 8/21/2026     | Paid Amt:     | \$182.56   |  |
|      |            |       | E 01 020 810 000 000 332 | HS Oper & Maint Water/Sewer       |               | \$545.12      |            |  |
| PO#: | Voucher #: | 96489 | Invoice                  | Invoice No: 11898-00              | 8/21/2026     | Paid Amt:     | \$545.12   |  |
|      |            |       | E 01 010 810 000 000 332 | Elem Oper & Maint Water/Sewer     |               | \$581.01      |            |  |
| PO#: | Voucher #: | 96490 | Invoice                  | Invoice No: 12335-00              | 8/21/2026     | Paid Amt:     | \$581.01   |  |
|      |            |       | E 01 011 810 000 000 332 | Oak Crest Water-sewer             |               | \$1,556.33    |            |  |
| PO#: | Voucher #: | 96491 | Invoice                  | Invoice No: 11941-00              | 8/21/2026     | Paid Amt:     | \$1,556.33 |  |
|      |            |       | E 01 010 810 000 000 332 | Elem Oper & Maint Water/Sewer     |               | \$40.79       |            |  |
| PO#: | Voucher #: | 96484 | Invoice                  | Invoice No: 12461A-00             | 8/21/2026     | Paid Amt:     | \$40.79    |  |
|      |            |       | E 01 010 810 000 000 332 | Elem Oper & Maint Water/Sewer     |               | \$5.25        |            |  |
| PO#: | Voucher #: | 96485 | Invoice                  | Invoice No: 12461B-00             | 8/21/2026     | Paid Amt:     | \$5.25     |  |
|      |            |       |                          |                                   |               | Check Amount: | \$3,056.97 |  |
| FNB2 | 8364       |       |                          | WEX                               |               | Wire          |            |  |
|      |            |       | E 01 010 203 000 000 260 | Elem Other Employee Ins           |               | \$87.75       |            |  |
|      |            |       | E 01 011 203 000 000 260 | Oak Crest Other Employee Ins      |               | \$86.00       |            |  |
|      |            |       | E 01 030 211 000 000 260 | Jr High Gen Ed Other Employee Ins |               | \$19.25       |            |  |
|      |            |       | E 01 020 211 000 000 260 | HS General Flex                   |               | \$91.25       |            |  |
|      |            |       | E 04 005 505 000 321 260 | CE Flex Fees                      |               | \$9.25        |            |  |
| PO#: | Voucher #: | 96492 | Invoice                  | Invoice No: 0002437194-IN         | 8/25/2026     | Paid Amt:     | \$293.50   |  |
|      |            |       |                          |                                   |               | Check Amount: | \$293.50   |  |
| FNB2 | 2336       |       |                          | XCEL ENERGY                       |               | Wire          |            |  |
|      |            |       | E 01 010 810 000 000 330 | Elem Oper & Maint Electricity     |               | \$862.20      |            |  |
|      |            |       | E 01 020 294 026 000 330 | Football Electricity              |               | \$645.21      |            |  |
|      |            |       | E 01 011 810 000 000 330 | Oak Crest Electricity             |               | \$11.53       |            |  |
|      |            |       | E 01 011 810 000 000 330 | Oak Crest Electricity             |               | \$113.24      |            |  |
|      |            |       | E 01 020 810 000 000 330 | HS Oper & Maint Electricity       |               | \$11.81       |            |  |
| PO#: | Voucher #: | 96644 | Invoice                  | Invoice No: 991633422             | 9/2/2026      | Paid Amt:     | \$1,643.99 |  |
|      |            |       |                          |                                   |               | Check Amount: | \$1,643.99 |  |
| FNB2 | 1156       |       |                          | BIFFS, INC                        |               | Wire          |            |  |
|      |            |       | E 01 020 292 000 000 305 | TENNIS COURTS                     |               | \$133.00      |            |  |
| PO#: | Voucher #: | 96645 | Invoice                  | Invoice No: INV312877             | 9/3/2026      | Paid Amt:     | \$133.00   |  |
|      |            |       |                          |                                   |               | Check Amount: | \$133.00   |  |

Check Number: 0-2147483647    Payment Date: 8/20/2026-9/23/2026    Period: 202612-202703    Void Status: N

| Bank | Check No   | Code  | Rcd     | Vendor             |     |     |                         |     |     | Pmt/Void Date                   |  | Pmt Type                  |      |
|------|------------|-------|---------|--------------------|-----|-----|-------------------------|-----|-----|---------------------------------|--|---------------------------|------|
| FNB2 | 1156       |       |         | BIFFS, INC         |     |     |                         |     |     |                                 |  |                           | Wire |
|      |            |       | E       | 01                 | 020 | 292 | 000                     | 000 | 305 | FOOTBALL STADIUM                |  | \$133.00                  |      |
| PO#: | Voucher #: | 96646 | Invoice |                    |     |     | Invoice No: INV312878   |     |     | 9/3/2026                        |  | Paid Amt: \$133.00        |      |
|      |            |       |         |                    |     |     |                         |     |     |                                 |  | Check Amount: \$133.00    |      |
| FNB2 | 8917       |       |         | FLOWROUTE          |     |     |                         |     |     |                                 |  |                           | Wire |
|      |            |       | E       | 01                 | 005 | 810 | 000                     | 000 | 331 | Telephone                       |  | \$101.68                  |      |
| PO#: | Voucher #: | 96647 | Invoice |                    |     |     | Invoice No: 24717994    |     |     | 9/4/2026                        |  | Paid Amt: \$101.68        |      |
|      |            |       |         |                    |     |     |                         |     |     |                                 |  | Check Amount: \$101.68    |      |
| FNB2 | 3414       |       |         | CENTERPOINT ENERGY |     |     |                         |     |     |                                 |  |                           | Wire |
|      |            |       | E       | 01                 | 011 | 810 | 000                     | 000 | 440 | Oak Crest Gas                   |  | \$162.49                  |      |
|      |            |       | E       | 01                 | 011 | 810 | 000                     | 000 | 440 | Oak Crest Gas                   |  | \$178.92                  |      |
|      |            |       | E       | 01                 | 020 | 810 | 000                     | 000 | 440 | Fuel-Gas                        |  | \$1,155.25                |      |
|      |            |       | E       | 01                 | 010 | 810 | 000                     | 000 | 440 | Elem Oper & Maint Fuel-Gas      |  | \$98.00                   |      |
|      |            |       | E       | 01                 | 030 | 810 | 000                     | 000 | 440 | Jr Hi Oper & Maint Fuel-Gas     |  | \$98.18                   |      |
|      |            |       | E       | 01                 | 010 | 810 | 000                     | 000 | 440 | Elem Oper & Maint Fuel-Gas      |  | \$29.66                   |      |
|      |            |       | E       | 01                 | 020 | 810 | 000                     | 000 | 440 | Fuel-Gas                        |  | \$194.18                  |      |
|      |            |       | E       | 01                 | 020 | 301 | 116                     | 830 | 440 | Greenhouse Fuels                |  | \$28.00                   |      |
|      |            |       | E       | 01                 | 020 | 810 | 000                     | 000 | 440 | Fuel-Gas                        |  | \$65.00                   |      |
| PO#: | Voucher #: | 96648 | Invoice |                    |     |     | Invoice No: 800007865-4 |     |     | 9/8/2026                        |  | Paid Amt: \$2,009.68      |      |
|      |            |       |         |                    |     |     |                         |     |     |                                 |  | Check Amount: \$2,009.68  |      |
| FNB2 | 8898       |       |         | WEX BANK           |     |     |                         |     |     |                                 |  |                           | Wire |
|      |            |       | E       | 01                 | 005 | 760 | 076                     | 720 | 442 | DE Van Fuel                     |  | \$44.95                   |      |
|      |            |       | E       | 01                 | 005 | 760 | 075                     | 720 | 442 | Fuel for Vehicles               |  | \$104.12                  |      |
|      |            |       | E       | 01                 | 005 | 760 | 076                     | 720 | 442 | DE Van Fuel                     |  | \$169.93                  |      |
|      |            |       | E       | 01                 | 005 | 760 | 075                     | 720 | 442 | REBATE                          |  | (\$39.30)                 |      |
| PO#: | Voucher #: | 96649 | Invoice |                    |     |     | Invoice No: 114722139   |     |     | 9/8/2026                        |  | Paid Amt: \$279.70        |      |
|      |            |       |         |                    |     |     |                         |     |     |                                 |  | Check Amount: \$279.70    |      |
| FNB2 | 8782       |       |         | ARBITERSPORTS      |     |     |                         |     |     |                                 |  |                           | Wire |
|      |            |       | E       | 01                 | 020 | 292 | 000                     | 000 | 301 | Arbiter Sports                  |  | \$10,000.00               |      |
| PO#: | Voucher #: | 96650 | Invoice |                    |     |     | Invoice No: 09092026    |     |     | 9/9/2026                        |  | Paid Amt: \$10,000.00     |      |
|      |            |       |         |                    |     |     |                         |     |     |                                 |  | Check Amount: \$10,000.00 |      |
| FNB2 | 1815       |       |         | METRO SALES, INC   |     |     |                         |     |     |                                 |  |                           | Wire |
|      |            |       | E       | 01                 | 030 | 211 | 000                     | 000 | 370 | Op. Rentals & Leases            |  | \$286.06                  |      |
|      |            |       | E       | 01                 | 030 | 211 | 000                     | 000 | 335 | Jr High Gen Ed Copier Agreement |  | \$4.95                    |      |
|      |            |       | E       | 01                 | 011 | 203 | 000                     | 000 | 370 | Elementary Copier Lease         |  | \$341.35                  |      |
|      |            |       | E       | 01                 | 011 | 203 | 000                     | 000 | 335 | Oak Crest Copier Maint Agree    |  | \$15.23                   |      |
|      |            |       | E       | 01                 | 010 | 203 | 000                     | 000 | 370 | Elementary Copier Lease         |  | \$341.35                  |      |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/20/2026-9/23/2026 Period: 202612-202703 Void Status: N

| Bank | Check No   | Code  | Rcd                 | Vendor                           | Pmt/Void Date | Pmt Type                  |
|------|------------|-------|---------------------|----------------------------------|---------------|---------------------------|
| FNB2 | 1815       |       |                     | METRO SALES, INC                 |               | Wire                      |
|      |            | E 01  | 010 203 000 000 335 | Elem Copier Maint Agreement      |               | \$66.18                   |
|      |            | E 01  | 020 211 000 000 370 | Copier Lease                     |               | \$153.36                  |
|      |            | E 01  | 020 211 000 000 335 | HS General Copier Agreement      |               | \$9.13                    |
|      |            | E 04  | 005 505 000 321 370 | CE Copier Lease                  |               | \$153.36                  |
|      |            | E 04  | 005 505 000 321 335 | CE Copier Maint Agreement        |               | \$9.12                    |
|      |            | E 01  | 005 110 000 000 370 | DO Copier Lease                  |               | \$301.33                  |
|      |            | E 01  | 005 110 000 000 335 | DO Copier Maintenance Agreements |               | \$302.55                  |
| PO#: | Voucher #: | 96651 | Invoice             | Invoice No: INV3154252           | 9/9/2026      | Paid Amt: \$1,983.97      |
|      |            |       |                     |                                  |               | Check Amount: \$1,983.97  |
| FNB2 | 2336       |       |                     | XCEL ENERGY                      |               | Wire                      |
|      |            | E 01  | 030 810 000 000 330 | Jr Hi Oper & Maint Electricity   |               | \$635.77                  |
|      |            | E 01  | 020 294 026 000 330 | Football Electricity             |               | \$891.29                  |
|      |            | E 01  | 011 810 000 000 330 | Oak Crest Electricity            |               | \$11.66                   |
|      |            | E 01  | 011 810 000 000 330 | Oak Crest Electricity            |               | \$78.10                   |
|      |            | E 01  | 020 810 000 000 330 | HS Oper & Maint Electricity      |               | \$3.45                    |
| PO#: | Voucher #: | 96652 | Invoice             | Invoice No: 992646331            | 9/10/2026     | Paid Amt: \$1,620.27      |
|      |            |       |                     |                                  |               | Check Amount: \$1,620.27  |
| FNB2 | 8301       |       |                     | AMPION PBC                       |               | Wire                      |
|      |            | E 01  | 005 810 112 000 330 | Solar Garden Electricity         |               | \$28,216.84               |
| PO#: | Voucher #: | 96653 | Invoice             | Invoice No: 2026090003274574     | 9/14/2026     | Paid Amt: \$28,216.84     |
|      |            |       |                     |                                  |               | Check Amount: \$28,216.84 |
| FNB2 | 2336       |       |                     | XCEL ENERGY                      |               | Wire                      |
|      |            | E 01  | 010 810 000 000 330 | Elem Oper & Maint Electricity    |               | \$7,287.68                |
|      |            | E 01  | 020 810 000 000 330 | HS Oper & Maint Electricity      |               | (\$4,146.44)              |
|      |            | E 01  | 011 810 000 000 330 | Oak Crest Electricity            |               | (\$1,896.36)              |
|      |            | E 01  | 020 810 000 000 330 | HS Oper & Maint Electricity      |               | \$3.47                    |
| PO#: | Voucher #: | 96654 | Invoice             | Invoice No: 993658542            | 9/17/2026     | Paid Amt: \$1,248.35      |
|      |            |       |                     |                                  |               | Check Amount: \$1,248.35  |
| FNB2 | 1262       |       |                     | CITY OF BELLE PLAINE             |               | Wire                      |
|      |            | E 01  | 011 810 000 000 332 | Oak Crest Water-sewer            |               | \$465.80                  |
| PO#: | Voucher #: | 96657 | Invoice             | Invoice No: 11941-00             | 9/21/2026     | Paid Amt: \$465.80        |
|      |            | E 01  | 030 810 000 000 332 | Jr Hi Oper & Maint Water/Sewer   |               | \$167.22                  |
| PO#: | Voucher #: | 96658 | Invoice             | Invoice No: 10972-00             | 9/21/2026     | Paid Amt: \$167.22        |
|      |            | E 01  | 011 810 000 000 332 | Oak Crest Water-sewer            |               | \$59.10                   |
| PO#: | Voucher #: | 96659 | Invoice             | Invoice No: 12457-00             | 9/21/2026     | Paid Amt: \$59.10         |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 8/20/2026-9/23/2026    Period: 202612-202703    Void Status: N

| Bank | Check No   | Code  | Rcd                      | Vendor                        | Pmt/Void Date | Pmt Type                   |
|------|------------|-------|--------------------------|-------------------------------|---------------|----------------------------|
| FNB2 | 1262       |       |                          | CITY OF BELLE PLAINE          |               | Wire                       |
|      |            |       | E 01 011 810 000 000 332 | Oak Crest Water-sewer         |               | \$56.13                    |
| PO#: | Voucher #: | 96660 | Invoice                  | Invoice No: 12179-00          | 9/21/2026     | Paid Amt: \$56.13          |
|      |            |       | E 01 010 810 000 000 332 | Elem Oper & Maint Water/Sewer |               | \$40.79                    |
| PO#: | Voucher #: | 96661 | Invoice                  | Invoice No: 12461A-00         | 9/21/2026     | Paid Amt: \$40.79          |
|      |            |       | E 01 010 810 000 000 332 | Elem Oper & Maint Water/Sewer |               | \$154.95                   |
| PO#: | Voucher #: | 96662 | Invoice                  | Invoice No: 12461B-00         | 9/21/2026     | Paid Amt: \$154.95         |
|      |            |       | E 01 010 810 000 000 332 | Elem Oper & Maint Water/Sewer |               | \$620.67                   |
| PO#: | Voucher #: | 96655 | Invoice                  | Invoice No: 12335-00          | 9/21/2026     | Paid Amt: \$620.67         |
|      |            |       | E 01 020 810 000 000 332 | HS Oper & Maint Water/Sewer   |               | \$545.12                   |
| PO#: | Voucher #: | 96656 | Invoice                  | Invoice No: 11898-00          | 9/21/2026     | Paid Amt: \$545.12         |
|      |            |       |                          |                               |               | Check Amount: \$2,109.78   |
|      |            |       |                          |                               |               | Report Total: \$708,174.69 |