

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

|   |                        |
|---|------------------------|
| June 2025 PCARD                                 | 21,878.36              |
| Payroll 6/20/2025                               | 399,032.21             |
| Payroll 7/03/2025                               | 201,907.36             |
| Payroll 7/18/2025                               | 147,808.23             |
| Other Electronic Payments (See attached report) | 868,858.19             |
| <b>Total</b>                                    | <b>\$ 1,639,484.35</b> |

Detail Payment Register By Check

7/24/2025

2:45 PM

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    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                   |               | \$86,388.82                |
| PO#: | Voucher #: | 91734 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$86,388.82      |
|      |            |       |              |                                      |               | Check Amount: \$86,388.82  |
| FNB2 | 1977       |       |              | PERA                                 |               | Wire                       |
|      |            |       | B 01 215 005 | PERA                                 |               | \$12,173.82                |
| PO#: | Voucher #: | 91731 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$12,173.82      |
|      |            |       |              |                                      |               | Check Amount: \$12,173.82  |
| FNB2 | 2329       |       |              | Belle Plaine Schools Health Ins Acct |               | Wire                       |
|      |            |       | B 01 215 019 | HEALTH INS. FLEXED EMPL DED          |               | \$17,120.04                |
|      |            |       | B 01 215 019 | HFix-McGuire-moved to UMR            |               | (\$170.68)                 |
|      |            |       | B 01 215 019 | HFix-Payoffs1-July                   |               | (\$8,474.68)               |
|      |            |       | B 01 215 019 | HFix-Payoffs1-Aug                    |               | (\$8,474.68)               |
|      |            |       | B 01 215 032 | HlthR-Payoffs1-July                  |               | (\$13,364.88)              |
|      |            |       | B 01 215 032 | HlthR-Payoffs1-Aug                   |               | (\$13,364.88)              |
|      |            |       | B 01 215 032 | HEALTH BD SHARE                      |               | \$26,729.76                |
| PO#: | Voucher #: | 91717 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$0.00           |
|      |            |       |              |                                      |               | Check Amount: \$0.00       |
| FNB2 | 2330       |       |              | FEDERAL                              |               | Wire                       |
|      |            |       | B 01 215 001 | FEDERAL                              |               | \$38,998.88                |
| PO#: | Voucher #: | 91720 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$38,998.88      |
|      |            |       | B 01 215 003 | FICA                                 |               | \$16,859.10                |
| PO#: | Voucher #: | 91725 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$16,859.10      |
|      |            |       | B 01 215 003 | FICA                                 |               | \$72,087.86                |
| PO#: | Voucher #: | 91728 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$72,087.86      |
|      |            |       |              |                                      |               | Check Amount: \$127,945.84 |
| FNB2 | 2331       |       |              | STATE OF MINNESOTA                   |               | Wire                       |
|      |            |       | B 01 215 002 | STATE TAX                            |               | \$20,261.37                |
| PO#: | Voucher #: | 91732 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$20,261.37      |
|      |            |       |              |                                      |               | Check Amount: \$20,261.37  |
| FNB2 | 4328       |       |              | MN REVENUE (C)                       |               | Wire                       |
|      |            |       | B 01 215 026 | COLLECTIONS                          |               | \$286.38                   |
| PO#: | Voucher #: | 91726 | Invoice      | Invoice No: S2025240                 | 6/20/2025     | Paid Amt: \$286.38         |
|      |            |       |              |                                      |               | Check Amount: \$286.38     |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                        | Pmt/Void Date | Pmt Type                  |
|------|------------|-------|--------------|-------------------------------|---------------|---------------------------|
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS |               | Wire                      |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD          |               | \$4,261.54                |
| PO#: | Voucher #: | 91733 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$4,261.54      |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY    |               | \$657.88                  |
|      |            |       | B 01 215 065 | IDS                           |               | \$2,651.92                |
| PO#: | Voucher #: | 91715 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$3,309.80      |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$12,019.58               |
| PO#: | Voucher #: | 91729 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$12,019.58     |
|      |            |       | B 01 215 053 | HORACE MANN INSURANC          |               | \$6,426.70                |
| PO#: | Voucher #: | 91723 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$6,426.70      |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$2,313.22                |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$3,409.22                |
| PO#: | Voucher #: | 91730 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$5,722.44      |
|      |            |       | B 01 215 057 | VANGUARD TRUST CO.            |               | \$386.40                  |
| PO#: | Voucher #: | 91737 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$386.40        |
|      |            |       | B 01 215 033 | MEA ESI BRD SHARE ANNUITY     |               | \$78.00                   |
|      |            |       | B 01 215 076 | MEA-ESI                       |               | \$1,394.25                |
| PO#: | Voucher #: | 91724 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$1,472.25      |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY       |               | \$262.97                  |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO              |               | \$3,887.97                |
| PO#: | Voucher #: | 91736 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$4,150.94      |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$760.00                  |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$25.00                   |
| PO#: | Voucher #: | 91721 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$785.00        |
|      |            |       |              |                               |               | Check Amount: \$38,534.65 |
| FNB2 | 7750       |       |              | HEALTHIEST YOU                |               | Wire                      |
|      |            |       | B 01 215 036 | Healthiest You                |               | \$1,625.00                |
|      |            |       | B 01 215 036 | Payoffs1-July                 |               | (\$143.00)                |
|      |            |       | B 01 215 036 | Payoffs1-Aug                  |               | (\$143.00)                |
| PO#: | Voucher #: | 91722 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$1,339.00      |
|      |            |       |              |                               |               | Check Amount: \$1,339.00  |
| FNB2 | 8364       |       |              | WEX                           |               | Wire                      |
|      |            |       | B 01 215 028 | HSA Flex                      |               | \$7,651.56                |
| PO#: | Voucher #: | 91738 | Invoice      | Invoice No: S2025240          | 6/20/2025     | Paid Amt: \$7,651.56      |
|      |            |       |              |                               |               | Check Amount: \$7,651.56  |

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No | Code                                    | Rcd        | Vendor              | Pmt/Void Date                   | Pmt Type  |
|------|----------|---|------------|---------------------|---------------------------------|---|
| FNB2 | 5194     | MN REVENUE                              |            |                     |                                 | Wire  |
|      |          | E                                       | 01         | 005 110 000 000 899 | May 2025 Sales Tax              | \$555.00  |
|      |          | PO#:                                    | Voucher #: | 91780 Invoice       | Invoice No: 05312025 6/23/2025  | Paid Amt: \$555.00<br>Check Amount: \$555.00      |
| FNB2 | 6122     | MADISON NATIONAL LIFE INS CO, INC       |            |                     |                                 | Wire  |
|      |          | B                                       | 01         | 215 021             | SUPPLEMENTAL LIFE               | \$90.00   |
|      |          | B                                       | 01         | 215 021             | LIFE2 Payoffs1-Jul & Aug        | (\$90.00)   |
|      |          | B                                       | 01         | 215 022             | LTD Payoffs1-Jul & Aug          | (\$265.92)  |
|      |          | B                                       | 01         | 215 022             | LIFE Payoffs1-Jul & Aug         | (\$161.00)  |
|      |          | B                                       | 01         | 215 022             | LONG TERM DISABILITY            | \$265.92  |
|      |          | B                                       | 01         | 215 023             | LIFE INSURANCE                  | \$161.00  |
|      |          | PO#:                                    | Voucher #: | 91727 Invoice       | Invoice No: S2025240 6/20/2025  | Paid Amt: \$0.00<br>Check Amount: \$0.00          |
| FNB2 | 6451     | Belle Plaine Schools Dental Ins Account |            |                     |                                 | Wire  |
|      |          | B                                       | 01         | 215 025             | DENTAL INSURANCE                | \$939.00  |
|      |          | B                                       | 01         | 215 025             | Payoffs1-July & Aug             | (\$939.00)  |
|      |          | B                                       | 01         | 215 031             | Payoffs1-Jul & Aug              | (\$1,261.68)                                      |
|      |          | B                                       | 01         | 215 031             | DENTAL BD SHARE                 | \$1,261.68  |
|      |          | PO#:                                    | Voucher #: | 91718 Invoice       | Invoice No: S2025240 6/20/2025  | Paid Amt: \$0.00<br>Check Amount: \$0.00          |
| FNB2 | 1873     | MN.TEACHERS RETIRE.ASSOC                |            |                     |                                 | Wire  |
|      |          | B                                       | 01         | 215 004             | TEACHER RETIREMENT              | \$44,086.27                                       |
|      |          | PO#:                                    | Voucher #: | 91797 Invoice       | Invoice No: S202524S0 7/3/2025  | Paid Amt: \$44,086.27                             |
|      |          | B                                       | 01         | 215 004             | TEACHER RETIREMENT              | \$3,745.17  |
|      |          | PO#:                                    | Voucher #: | 91871 Invoice       | Invoice No: S202524S10 7/3/2025 | Paid Amt: \$3,745.17                              |
|      |          | B                                       | 01         | 215 004             | TEACHER RETIREMENT              | \$6,142.83  |
|      |          | PO#:                                    | Voucher #: | 91901 Invoice       | Invoice No: S2026010 7/3/2025   | Paid Amt: \$6,142.83<br>Check Amount: \$53,974.27 |
|      |          |   |            |                     |                                 |   |
| FNB2 | 1977     | PERA                                    |            |                     |                                 | Wire  |
|      |          | B                                       | 01         | 215 005             | PERA                            | \$3,459.48  |
|      |          | PO#:                                    | Voucher #: | 91898 Invoice       | Invoice No: S2026010 7/3/2025   | Paid Amt: \$3,459.48                              |
|      |          | B                                       | 01         | 215 005             | PERA                            | \$4,388.58  |
|      |          | PO#:                                    | Voucher #: | 91869 Invoice       | Invoice No: S202524S10 7/3/2025 | Paid Amt: \$4,388.58<br>Check Amount: \$7,848.06  |
| FNB2 | 2330     | FEDERAL                                 |            |                     |                                 | Wire  |
|      |          | B                                       | 01         | 215 003             | FICA                            | \$8,057.98  |
|      |          | PO#:                                    | Voucher #: | 91866 Invoice       | Invoice No: S202524S10 7/3/2025 | Paid Amt: \$8,057.98                              |

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| Bank | Check No   | Code         | Rcd     | Vendor                        | Pmt/Void Date | Pmt Type                  |
|------|------------|--------------|---------|-------------------------------|---------------|---------------------------|
| FNB2 | 2330       |              |         | FEDERAL                       |               | Wire                      |
|      |            | B 01 215 003 |         | FICA                          |               | \$27,184.04               |
| PO#: | Voucher #: | 91792        | Invoice | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$27,184.04     |
|      |            | B 01 215 003 |         | FICA                          |               | \$8,094.68                |
| PO#: | Voucher #: | 91895        | Invoice | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$8,094.68      |
|      |            | B 01 215 001 |         | FEDERAL                       |               | \$2,697.25                |
| PO#: | Voucher #: | 91862        | Invoice | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$2,697.25      |
|      |            | B 01 215 003 |         | FICA                          |               | \$1,884.54                |
| PO#: | Voucher #: | 91864        | Invoice | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$1,884.54      |
|      |            | B 01 215 001 |         | FEDERAL                       |               | \$6,644.36                |
| PO#: | Voucher #: | 91891        | Invoice | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$6,644.36      |
|      |            | B 01 215 003 |         | FICA                          |               | \$6,357.60                |
| PO#: | Voucher #: | 91790        | Invoice | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$6,357.60      |
|      |            | B 01 215 003 |         | FICA                          |               | \$1,893.12                |
| PO#: | Voucher #: | 91893        | Invoice | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$1,893.12      |
|      |            | B 01 215 001 |         | FEDERAL                       |               | \$14,992.94               |
| PO#: | Voucher #: | 91786        | Invoice | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$14,992.94     |
|      |            |              |         |                               |               | Check Amount: \$77,806.51 |
| FNB2 | 2331       |              |         | STATE OF MINNESOTA            |               | Wire                      |
|      |            | B 01 215 002 |         | STATE TAX                     |               | \$1,754.52                |
| PO#: | Voucher #: | 91870        | Invoice | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$1,754.52      |
|      |            | B 01 215 002 |         | STATE TAX                     |               | \$7,862.82                |
| PO#: | Voucher #: | 91795        | Invoice | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$7,862.82      |
|      |            | B 01 215 002 |         | STATE TAX                     |               | \$3,018.78                |
| PO#: | Voucher #: | 91899        | Invoice | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$3,018.78      |
|      |            |              |         |                               |               | Check Amount: \$12,636.12 |
| FNB2 | 5579       |              |         | EDUCATORS BENEFIT CONSULTANTS |               | Wire                      |
|      |            | B 01 215 059 |         | LUTHERAN BROTHERHOOD          |               | \$2,158.32                |
| PO#: | Voucher #: | 91900        | Invoice | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$2,158.32      |
|      |            | B 01 215 035 |         | AMERIEXF BRD SHARE ANNUITY    |               | \$511.58                  |
|      |            | B 01 215 065 |         | IDS                           |               | \$2,083.25                |
| PO#: | Voucher #: | 91781        | Invoice | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$2,594.83      |
|      |            | B 01 215 034 |         | VALIC BRD SHARE ANNUITY       |               | \$66.67                   |
|      |            | B 01 215 042 |         | VALIC ANNUITY CO              |               | \$66.67                   |
| PO#: | Voucher #: | 91798        | Invoice | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$133.34        |
|      |            | B 01 215 061 |         | FIDELITY FDS.                 |               | \$100.00                  |
| PO#: | Voucher #: | 91863        | Invoice | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$100.00        |

Detail Payment Register By Check

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| Bank | Check No   | Code  | Rcd          | Vendor                        | Pmt/Void Date | Pmt Type             |
|------|------------|-------|--------------|-------------------------------|---------------|----------------------|
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS |               | Wire                 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$1,008.22           |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$2,029.86           |
| PO#: | Voucher #: | 91794 | Invoice      | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$3,038.08 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$269.00             |
| PO#: | Voucher #: | 91867 | Invoice      | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$269.00   |
|      |            |       | B 01 215 033 | MEA ESI BRD SHARE ANNUITY     |               | \$78.00              |
|      |            |       | B 01 215 076 | MEA-ESI                       |               | \$78.00              |
| PO#: | Voucher #: | 91789 | Invoice      | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$156.00   |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD          |               | \$665.84             |
| PO#: | Voucher #: | 91796 | Invoice      | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$665.84   |
|      |            |       | B 01 215 053 | HORACE MANN INSURANC          |               | \$4,889.58           |
| PO#: | Voucher #: | 91788 | Invoice      | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$4,889.58 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$67.18              |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$100.00             |
| PO#: | Voucher #: | 91868 | Invoice      | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$167.18   |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY       |               | \$146.38             |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO              |               | \$146.38             |
| PO#: | Voucher #: | 91902 | Invoice      | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$292.76   |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY    |               | \$516.38             |
|      |            |       | B 01 215 065 | IDS                           |               | \$416.38             |
| PO#: | Voucher #: | 91885 | Invoice      | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$932.76   |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$400.00             |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$467.18             |
| PO#: | Voucher #: | 91897 | Invoice      | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$867.18   |
|      |            |       | B 01 215 057 | VANGUARD TRUST CO.            |               | \$386.40             |
| PO#: | Voucher #: | 91799 | Invoice      | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$386.40   |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$555.00             |
| PO#: | Voucher #: | 91787 | Invoice      | Invoice No: S202524S0         | 7/3/2025      | Paid Amt: \$555.00   |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$100.00             |
| PO#: | Voucher #: | 91892 | Invoice      | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$100.00   |
|      |            |       | B 01 215 065 | IDS                           |               | \$100.00             |
| PO#: | Voucher #: | 91859 | Invoice      | Invoice No: S202524S10        | 7/3/2025      | Paid Amt: \$100.00   |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$2,159.00           |
| PO#: | Voucher #: | 91896 | Invoice      | Invoice No: S2026010          | 7/3/2025      | Paid Amt: \$2,159.00 |

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|------|----------|------------------------------------|------------|---------------------|---------------------------------|--|
| FNB2 | 5579     | EDUCATORS BENEFIT CONSULTANTS      |            |                     |                                 | Wire   |
|      |          | B                                  | 01         | 215 095             | OPPENHEIMER FUNDS               | \$2,389.34   |
|      |          | PO#:                               | Voucher #: | 91793 Invoice       | Invoice No: S202524S0 7/3/2025  | Paid Amt: \$2,389.34<br>Check Amount: \$21,954.61  |
| FNB2 | 7052     | FIDELITY SECURITY LIFE INS EYE MED |            |                     |                                 | Wire   |
|      |          | B                                  | 01         | 215 037             | EYEMED-EMPLOYEE W/H             | \$217.30   |
|      |          | B                                  | 01         | 215 037             | Payoffs1-July                   | \$58.18  |
|      |          | PO#:                               | Voucher #: | 91785 Invoice       | Invoice No: S202524S0 7/3/2025  | Paid Amt: \$275.48                                 |
|      |          | B                                  | 01         | 215 037             | EYEMED-EMPLOYEE W/H             | \$32.30  |
|      |          | PO#:                               | Voucher #: | 91861 Invoice       | Invoice No: S202524S10 7/3/2025 | Paid Amt: \$32.30                                  |
|      |          | B                                  | 01         | 215 037             | EYEMED-EMPLOYEE W/H             | \$151.22   |
| FNB2 | 91890    | B                                  | 01         | 215 037             | COBRA-M.Schroeder               | \$4.17   |
|      |          | PO#:                               | Voucher #: | 91890 Invoice       | Invoice No: S2026010 7/3/2025   | Paid Amt: \$155.39<br>Check Amount: \$463.17       |
| FNB2 | 8363     | BPAS                               |            |                     |                                 | Wire   |
|      |          | B                                  | 01         | 215 020             | VEBA                            | \$1,145.81   |
|      |          | PO#:                               | Voucher #: | 91888 Invoice       | Invoice No: S2026010 7/3/2025   | Paid Amt: \$1,145.81<br>Check Amount: \$1,145.81   |
| FNB2 | 8364     | WEX                                |            |                     |                                 | Wire   |
|      |          | B                                  | 01         | 215 028             | HSA Flex                        | \$3,031.84   |
|      |          | PO#:                               | Voucher #: | 91800 Invoice       | Invoice No: S202524S0 7/3/2025  | Paid Amt: \$3,031.84                               |
|      |          | B                                  | 01         | 215 020             | VEBA                            | \$84,419.93  |
|      |          | B                                  | 01         | 215 028             | HSA Flex                        | \$695.00   |
|      |          | PO#:                               | Voucher #: | 91903 Invoice       | Invoice No: S2026010 7/3/2025   | Paid Amt: \$85,114.93<br>Check Amount: \$88,146.77 |
| FNB2 | 4711     | ING MN STATE RETIREMENT SYSTEM     |            |                     |                                 | Wire   |
|      |          | E                                  | 01         | 010 203 000 000 291 | J.Eischens #3 of 8              | \$1,800.00   |
|      |          | E                                  | 01         | 010 203 000 000 291 | J.Eischens #3 of 3              | \$12,800.00  |
|      |          | PO#:                               | Voucher #: | 91905 Invoice       | Invoice No: 07022025 7/3/2025   | Paid Amt: \$14,600.00<br>Check Amount: \$14,600.00 |
| FNB2 | 1156     | BIFFS, INC                         |            |                     |                                 | Wire   |
|      |          | E                                  | 01         | 020 292 000 000 305 | BIFF SERVICE                    | \$129.00   |
|      |          | PO#:                               | Voucher #: | 91907 Invoice       | Invoice No: INV248285 6/12/2025 | Paid Amt: \$129.00                                 |
|      |          | E                                  | 01         | 020 292 000 000 305 | BIFF SERVICE                    | \$129.00   |
| FNB2 | 91908    | PO#:                               | Voucher #: | 91908 Invoice       | Invoice No: INV24286 6/12/2025  | Paid Amt: \$129.00<br>Check Amount: \$258.00       |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No   | Code                       | Rcd     | Vendor                 | Pmt/Void Date                    | Pmt Type   |
|------|------------|----------------------------|---------|------------------------|----------------------------------|--|
| 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  | \$263.74   |
|      |            | E                          | 01      | 011 203 000 000 370    | Elementary Copier Lease          | \$341.35   |
|      |            | E                          | 01      | 011 203 000 000 335    | Oak Crest Copier Maint Agree     | \$296.51   |
|      |            | E                          | 01      | 010 203 000 000 370    | Elementary Copier Lease          | \$341.35   |
|      |            | E                          | 01      | 010 203 000 000 335    | Elem Copier Maint Agreement      | \$289.63   |
|      |            | E                          | 01      | 020 211 000 000 370    | Copier Lease                     | \$153.36   |
|      |            | E                          | 01      | 020 211 000 000 335    | HS General Copier Agreement      | \$87.03  |
|      |            | E                          | 04      | 005 505 000 321 370    | CE Copier Lease                  | \$153.36   |
|      |            | E                          | 04      | 005 505 000 321 335    | CE Copier Maint Agreement        | \$87.03  |
|      |            | E                          | 01      | 005 110 000 000 370    | DO Copier Lease                  | \$301.33   |
|      |            | E                          | 01      | 005 110 000 000 335    | DO Copier Maintenance Agreements | \$1,012.28                                       |
| PO#: | Voucher #: | 91909                      | Invoice | Invoice No: INV2807857 | 6/12/2025                        | Paid Amt: \$3,613.03<br>Check Amount: \$3,613.03 |
| FNB2 | 7284       | DAKOTA ACADEMIC CONSULTING |         |                        |                                  | Wire   |
|      |            | E                          | 01      | 005 108 000 000 305    | E-RATE CONSULTING                | \$3,200.00                                       |
| PO#: | Voucher #: | 91910                      | Invoice | Invoice No: 3410       | 6/17/2025                        | Paid Amt: \$3,200.00<br>Check Amount: \$3,200.00 |
| FNB2 | 7626       | METRONET                   |         |                        |                                  | Wire   |
|      |            | E                          | 01      | 010 810 000 000 331    | Elem Oper & Maint Telephone      | \$986.55   |
|      |            | E                          | 01      | 020 810 000 000 331    | HS Oper & Maint Telephone        | \$835.92   |
|      |            | E                          | 04      | 005 505 000 321 331    | CE Telephone                     | \$50.00  |
|      |            | E                          | 04      | 005 570 000 321 331    | KIDS CO Telephone                | \$50.00  |
|      |            | E                          | 04      | 005 580 000 325 331    | ECFE Telephone                   | \$50.00  |
|      |            | E                          | 04      | 005 505 035 321 331    | PS PALS Telephone                | \$50.00  |
|      |            | E                          | 01      | 005 810 000 000 331    | Jr Hi Oper & Maint Telephone     | \$353.43   |
|      |            | E                          | 01      | 011 810 000 000 331    | Oak Crest Telephone              | \$774.80   |
|      |            | E                          | 01      | 005 810 000 000 331    | Oak Crest Telephone              | \$774.80   |
|      |            | E                          | 01      | 005 810 000 000 331    | Oak Crest Telephone              | \$774.80   |
|      |            | E                          | 01      | 005 810 000 000 331    | Oak Crest Telephone              | \$774.80   |
|      |            | E                          | 01      | 005 810 000 000 331    | Oak Crest Telephone              | \$774.80   |
| PO#: | Voucher #: | 91913                      | Invoice | Invoice No: 1678740    | 6/18/2025                        | Paid Amt: \$986.55                               |
| PO#: | Voucher #: | 91914                      | Invoice | Invoice No: 1678739    | 6/18/2025                        | Paid Amt: \$1,035.92                             |
| PO#: | Voucher #: | 91911                      | Invoice | Invoice No: 1678738    | 6/18/2025                        | Paid Amt: \$353.43                               |
| PO#: | Voucher #: | 91912                      | Invoice | Invoice No: 1678741    | 6/18/2025                        | Paid Amt: \$774.80<br>Check Amount: \$3,150.70   |
| FNB2 | 1262       | CITY OF BELLE PLAINE       |         |                        |                                  | Wire   |
|      |            | E                          | 01      | 011 810 000 000 332    | Oak Crest Water-sewer            | \$55.18  |
| PO#: | Voucher #: | 91917                      | Invoice | Invoice No: 12457-00   | 6/23/2025                        | Paid Amt: \$55.18                                |



Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    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             |               | \$114.17                  |
| PO#: | Voucher #: | 91918 | Invoice | Invoice No: 12179-00                                  | 6/23/2025     | Paid Amt: \$114.17        |
|      |            |       | E 01    | 030 810 000 000 332 Jr Hi Oper & Maint Water/Sewer    |               | \$214.26                  |
| PO#: | Voucher #: | 91919 | Invoice | Invoice No: 10972-00                                  | 6/23/2025     | Paid Amt: \$214.26        |
|      |            |       | E 01    | 011 810 000 000 332 Oak Crest Water-sewer             |               | \$1,459.93                |
| PO#: | Voucher #: | 91920 | Invoice | Invoice No: 11941-00                                  | 6/23/2025     | Paid Amt: \$1,459.93      |
|      |            |       | E 01    | 010 810 000 000 332 Elem Oper & Maint Water/Sewer     |               | \$2,250.80                |
| PO#: | Voucher #: | 91921 | Invoice | Invoice No: 12335-00                                  | 6/23/2025     | Paid Amt: \$2,250.80      |
|      |            |       | E 01    | 020 810 000 000 332 HS Oper & Maint Water/Sewer       |               | \$3,525.61                |
| PO#: | Voucher #: | 91922 | Invoice | Invoice No: 11898-00                                  | 6/23/2025     | Paid Amt: \$3,525.61      |
|      |            |       | E 01    | 010 810 000 000 332 Elem Oper & Maint Water/Sewer     |               | \$52.18                   |
| PO#: | Voucher #: | 91915 | Invoice | Invoice No: 12461A-00                                 | 6/23/2025     | Paid Amt: \$52.18         |
|      |            |       | E 01    | 010 810 000 000 332 Elem Oper & Maint Water/Sewer     |               | \$4.82                    |
| PO#: | Voucher #: | 91916 | Invoice | Invoice No: 12461B-00                                 | 6/23/2025     | Paid Amt: \$4.82          |
|      |            |       |         |   |               | Check Amount: \$7,676.95  |
| 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                   |               | \$105.25                  |
|      |            |       | E 04    | 005 505 000 321 260 CE Flex Fees                      |               | \$6.50                    |
| PO#: | Voucher #: | 91923 | Invoice | Invoice No: 0002174294-IN                             | 6/25/2025     | Paid Amt: \$323.75        |
|      |            |       |         |   |               | Check Amount: \$323.75    |
| FNB2 | 1873       |       |         | MN.TEACHERS RETIRE.ASSOC                              |               | Wire                      |
|      |            |       | B 01    | 215 004 TEACHER RETIREMENT                            |               | \$44,086.27               |
| PO#: | Voucher #: | 91815 | Invoice | Invoice No: S202524S1                                 | 7/18/2025     | Paid Amt: \$44,086.27     |
|      |            |       | B 01    | 215 004 TEACHER RETIREMENT                            |               | \$4,531.30                |
| PO#: | Voucher #: | 92048 | Invoice | Invoice No: S202524S20                                | 7/18/2025     | Paid Amt: \$4,531.30      |
|      |            |       | B 01    | 215 004 TEACHER RETIREMENT                            |               | \$7,998.42                |
| PO#: | Voucher #: | 92064 | Invoice | Invoice No: S2026020                                  | 7/18/2025     | Paid Amt: \$7,998.42      |
|      |            |       |         |   |               | Check Amount: \$56,615.99 |
| FNB2 | 1977       |       |         | PERA  |               | Wire                      |
|      |            |       | B 01    | 215 005 PERA  |               | \$5,079.04                |
| PO#: | Voucher #: | 92046 | Invoice | Invoice No: S202524S20                                | 7/18/2025     | Paid Amt: \$5,079.04      |

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No | Code          | Rcd                  | Vendor                        | Pmt/Void Date          | Pmt Type      |                        |             |                      |
|------|----------|---------------|----------------------|-------------------------------|------------------------|---------------|------------------------|-------------|----------------------|
| FNB2 | 1977     | PERA          |                      |                               |                        | Wire          |                        |             |                      |
|      |          | B 01 215 005  | PERA                 |                               | \$3,459.48             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92061 Invoice                 | Invoice No: S2026020   | 7/18/2025     | Paid Amt: \$3,459.48   |             |                      |
|      |          | Check Amount: |                      |                               |                        | \$8,538.52    |                        |             |                      |
| FNB2 | 2330     | FEDERAL       |                      |                               |                        | Wire          |                        |             |                      |
|      |          | B 01 215 001  | FEDERAL              |                               | \$6,344.87             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92054 Invoice                 | Invoice No: S2026020   | 7/18/2025     | Paid Amt: \$6,344.87   |             |                      |
|      |          | B 01 215 001  | FEDERAL              |                               | \$2,997.72             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92040 Invoice                 | Invoice No: S202524S20 | 7/18/2025     | Paid Amt: \$2,997.72   |             |                      |
|      |          | B 01 215 003  | FICA                 |                               | \$6,440.94             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 91809 Invoice                 | Invoice No: S202524S1  | 7/18/2025     | Paid Amt: \$6,440.94   |             |                      |
|      |          | B 01 215 003  | FICA                 |                               | \$9,197.34             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92043 Invoice                 | Invoice No: S202524S20 | 7/18/2025     | Paid Amt: \$9,197.34   |             |                      |
|      |          | B 01 215 001  | FEDERAL              |                               | \$15,304.26            |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 91804 Invoice                 | Invoice No: S202524S1  | 7/18/2025     | Paid Amt: \$15,304.26  |             |                      |
|      |          | B 01 215 003  | FICA                 |                               | \$2,151.04             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92042 Invoice                 | Invoice No: S202524S20 | 7/18/2025     | Paid Amt: \$2,151.04   |             |                      |
|      |          | B 01 215 003  | FICA                 |                               | \$2,003.28             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92057 Invoice                 | Invoice No: S2026020   | 7/18/2025     | Paid Amt: \$2,003.28   |             |                      |
|      |          | B 01 215 003  | FICA                 |                               | \$27,540.76            |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 91810 Invoice                 | Invoice No: S202524S1  | 7/18/2025     | Paid Amt: \$27,540.76  |             |                      |
|      |          | B 01 215 003  | FICA                 |                               | \$8,565.90             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 92058 Invoice                 | Invoice No: S2026020   | 7/18/2025     | Paid Amt: \$8,565.90   |             |                      |
|      |          | Check Amount: |                      |                               |                        | \$80,546.11   |                        |             |                      |
|      |          | FNB2          | 2331                 | STATE OF MINNESOTA            |                        |               |                        | Wire        |                      |
|      |          |               |                      | B 01 215 002                  | STATE TAX              |               | \$2,086.75             |             |                      |
|      |          |               |                      | PO#:                          | Voucher #:             | 92047 Invoice | Invoice No: S202524S20 | 7/18/2025   | Paid Amt: \$2,086.75 |
|      |          |               |                      | B 01 215 002                  | STATE TAX              |               | \$3,027.16             |             |                      |
|      |          |               |                      | PO#:                          | Voucher #:             | 92062 Invoice | Invoice No: S2026020   | 7/18/2025   | Paid Amt: \$3,027.16 |
|      |          |               |                      | B 01 215 002                  | STATE TAX              |               | \$8,023.61             |             |                      |
|      |          |               |                      | PO#:                          | Voucher #:             | 91813 Invoice | Invoice No: S202524S1  | 7/18/2025   | Paid Amt: \$8,023.61 |
|      |          |               |                      | Check Amount:                 |                        |               |                        | \$13,137.52 |                      |
| FNB2 | 5579     |               |                      | EDUCATORS BENEFIT CONSULTANTS |                        |               |                        | Wire        |                      |
|      |          |               |                      | B 01 215 057                  | VANGUARD TRUST CO.     |               | \$386.40               |             |                      |
|      |          | PO#:          | Voucher #:           | 91817 Invoice                 | Invoice No: S202524S1  | 7/18/2025     | Paid Amt: \$386.40     |             |                      |
|      |          | B 01 215 053  | HORACE MANN INSURANC |                               | \$4,889.58             |               |                        |             |                      |
|      |          | PO#:          | Voucher #:           | 91807 Invoice                 | Invoice No: S202524S1  | 7/18/2025     | Paid Amt: \$4,889.58   |             |                      |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                        | Pmt/Void Date | Pmt Type             |
|------|------------|-------|--------------|-------------------------------|---------------|----------------------|
| FNB2 | 5579       |       |              | EDUCATORS BENEFIT CONSULTANTS |               | Wire                 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$1,008.22           |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$1,878.22           |
| PO#: | Voucher #: | 91812 | Invoice      | Invoice No: S202524S1         | 7/18/2025     | Paid Amt: \$2,886.44 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$219.00             |
| PO#: | Voucher #: | 92044 | Invoice      | Invoice No: S202524S20        | 7/18/2025     | Paid Amt: \$219.00   |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$30.00              |
|      |            |       | B 01 215 096 | ORION PORTFOLIO FUNDS         |               | \$100.00             |
| PO#: | Voucher #: | 92045 | Invoice      | Invoice No: S202524S20        | 7/18/2025     | Paid Amt: \$130.00   |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD          |               | \$2,325.00           |
| PO#: | Voucher #: | 92063 | Invoice      | Invoice No: S2026020          | 7/18/2025     | Paid Amt: \$2,325.00 |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$555.00             |
| PO#: | Voucher #: | 91805 | Invoice      | Invoice No: S202524S1         | 7/18/2025     | Paid Amt: \$555.00   |
|      |            |       | B 01 215 059 | LUTHERAN BROTHERHOOD          |               | \$645.84             |
| PO#: | Voucher #: | 91814 | Invoice      | Invoice No: S202524S1         | 7/18/2025     | Paid Amt: \$645.84   |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY    |               | \$516.38             |
|      |            |       | B 01 215 065 | IDS                           |               | \$416.38             |
| PO#: | Voucher #: | 92051 | Invoice      | Invoice No: S2026020          | 7/18/2025     | Paid Amt: \$932.76   |
|      |            |       | B 01 215 033 | MEA ESI BRD SHARE ANNUITY     |               | \$78.00              |
|      |            |       | B 01 215 076 | MEA-ESI                       |               | \$78.00              |
| PO#: | Voucher #: | 91808 | Invoice      | Invoice No: S202524S1         | 7/18/2025     | Paid Amt: \$156.00   |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY       |               | \$146.38             |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO              |               | \$146.38             |
| PO#: | Voucher #: | 92065 | Invoice      | Invoice No: S2026020          | 7/18/2025     | Paid Amt: \$292.76   |
|      |            |       | B 01 215 034 | VALIC BRD SHARE ANNUITY       |               | \$66.67              |
|      |            |       | B 01 215 042 | VALIC ANNUITY CO              |               | \$66.67              |
| PO#: | Voucher #: | 91816 | Invoice      | Invoice No: S202524S1         | 7/18/2025     | Paid Amt: \$133.34   |
|      |            |       | B 01 215 035 | AMERIEXF BRD SHARE ANNUITY    |               | \$469.58             |
|      |            |       | B 01 215 065 | IDS                           |               | \$2,083.25           |
| PO#: | Voucher #: | 91801 | Invoice      | Invoice No: S202524S1         | 7/18/2025     | Paid Amt: \$2,552.83 |
|      |            |       | B 01 215 061 | FIDELITY FDS.                 |               | \$100.00             |
| PO#: | Voucher #: | 92055 | Invoice      | Invoice No: S2026020          | 7/18/2025     | Paid Amt: \$100.00   |
|      |            |       | B 01 215 065 | IDS                           |               | \$100.00             |
| PO#: | Voucher #: | 92039 | Invoice      | Invoice No: S202524S20        | 7/18/2025     | Paid Amt: \$100.00   |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$2,109.00           |
| PO#: | Voucher #: | 92059 | Invoice      | Invoice No: S2026020          | 7/18/2025     | Paid Amt: \$2,109.00 |
|      |            |       | B 01 215 095 | OPPENHEIMER FUNDS             |               | \$400.00             |

Detail Payment Register By Check

7/24/2025

2:45 PM

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    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         |               | \$430.00      |             |  |
| PO#: | Voucher #: | 92060 | Invoice                  | Invoice No: S2026020          | 7/18/2025     | Paid Amt:     | \$830.00    |  |
|      |            |       | B 01 215 095             | OPPENHEIMER FUNDS             |               | \$2,389.34    |             |  |
| PO#: | Voucher #: | 91811 | Invoice                  | Invoice No: S202524S1         | 7/18/2025     | Paid Amt:     | \$2,389.34  |  |
|      |            |       | B 01 215 061             | FIDELITY FDS.                 |               | \$100.00      |             |  |
| PO#: | Voucher #: | 92041 | Invoice                  | Invoice No: S202524S20        | 7/18/2025     | Paid Amt:     | \$100.00    |  |
|      |            |       |                          |                               |               | Check Amount: | \$21,733.29 |  |
| FNB2 | 7750       |       |                          | HEALTHIEST YOU                |               | Wire          |             |  |
|      |            |       | B 01 215 036             | Healthiest You                |               | \$806.00      |             |  |
|      |            |       | B 01 215 036             | Payoffs1-July                 |               | \$143.00      |             |  |
| PO#: | Voucher #: | 91806 | Invoice                  | Invoice No: S202524S1         | 7/18/2025     | Paid Amt:     | \$949.00    |  |
|      |            |       | B 01 215 036             | Healthiest You                |               | \$351.00      |             |  |
|      |            |       | B 01 215 036             | S.Cashman-Aug refund removed  |               | \$13.00       |             |  |
| PO#: | Voucher #: | 92056 | Invoice                  | Invoice No: S2026020          | 7/18/2025     | Paid Amt:     | \$364.00    |  |
|      |            |       |                          |                               |               | Check Amount: | \$1,313.00  |  |
| FNB2 | 8364       |       |                          | WEX                           |               | Wire          |             |  |
|      |            |       | B 01 215 028             | HSA Flex                      |               | \$3,031.84    |             |  |
| PO#: | Voucher #: | 91818 | Invoice                  | Invoice No: S202524S1         | 7/18/2025     | Paid Amt:     | \$3,031.84  |  |
|      |            |       | B 01 215 028             | HSA Flex                      |               | \$575.00      |             |  |
| PO#: | Voucher #: | 92066 | Invoice                  | Invoice No: S2026020          | 7/18/2025     | Paid Amt:     | \$575.00    |  |
|      |            |       | B 01 215 028             | HSA Flex                      |               | \$450.00      |             |  |
| PO#: | Voucher #: | 92050 | Invoice                  | Invoice No: S202524S20        | 7/18/2025     | Paid Amt:     | \$450.00    |  |
|      |            |       |                          |                               |               | Check Amount: | \$4,056.84  |  |
| FNB2 | 6111       |       |                          | RAM MUTUAL INSURANCE COMPANY  |               | Wire          |             |  |
|      |            |       | E 01 005 930 000 000 270 | Workers Compensation          |               | \$52,999.00   |             |  |
| PO#: | Voucher #: | 92091 | Invoice                  | Invoice No: 1552275-2025      | 7/3/2025      | Paid Amt:     | \$52,999.00 |  |
|      |            |       |                          |                               |               | Check Amount: | \$52,999.00 |  |
| FNB2 | 8574       |       |                          | CASEYS BUSINESS MASTERCARD    |               | Wire          |             |  |
|      |            |       | E 04 005 505 047 321 434 | DE RENTAL FUEL                |               | \$30.03       |             |  |
|      |            |       | E 01 005 760 076 720 442 | DE VAN FUEL                   |               | \$42.58       |             |  |
|      |            |       | E 01 005 760 075 720 442 | REBATE                        |               | (\$17.72)     |             |  |
|      |            |       | E 01 005 760 075 720 442 | REBATE                        |               | (\$5.68)      |             |  |
| PO#: | Voucher #: | 92090 | Invoice                  | Invoice No: 3-EJW             | 7/3/2025      | Paid Amt:     | \$49.21     |  |
|      |            |       |                          |                               |               | Check Amount: | \$49.21     |  |
| FNB2 | 8898       |       |                          | WEX BANK                      |               | Wire          |             |  |
|      |            |       | E 04 005 505 047 321 434 | DE RENTAL FUEL                |               | \$148.60      |             |  |

Detail Payment Register By Check

7/24/2025

2:45 PM

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No | Code               | Rcd                 | Vendor                      | Pmt/Void Date                          | Pmt Type   |
|------|----------|--------------------|---------------------|-----------------------------|--|--|
| FNB2 | 8898     | WEX BANK           |                     |                             |  | Wire   |
|      |          | E 01               | 005 760 076 720 442 | DE VAN FUEL                 |  | \$111.60   |
|      |          | PO#:               | Voucher #:          | 92092 Invoice               | Invoice No: 105619209 7/7/2025         | Paid Amt: \$260.20<br>Check Amount: \$260.20       |
| FNB2 | 3414     | CENTERPOINT ENERGY |                     |                             |  | Wire   |
|      |          | E 01               | 011 810 000 000 440 | Oak Crest Gas               |  | \$799.41   |
|      |          | E 01               | 011 810 000 000 440 | Oak Crest Gas               |  | \$316.61   |
|      |          | E 01               | 020 810 000 000 440 | Fuel-Gas                    |  | \$2,051.30   |
|      |          | E 01               | 010 810 000 000 440 | Elem Oper & Maint Fuel-Gas  |  | \$2,588.35   |
|      |          | E 01               | 030 810 000 000 440 | Jr Hi Oper & Maint Fuel-Gas |  | \$199.23   |
|      |          | E 01               | 010 810 000 000 440 | Elem Oper & Maint Fuel-Gas  |  | \$108.56   |
|      |          | E 01               | 020 810 000 000 440 | Fuel-Gas                    |  | \$492.63   |
|      |          | E 01               | 020 301 116 830 440 | Greenhouse Fuels            |  | \$68.96  |
|      |          | PO#:               | Voucher #:          | 92093 Invoice               | Invoice No: 8000087865-4 7/8/2025      | Paid Amt: \$6,625.05<br>Check Amount: \$6,625.05   |
| FNB2 | 1156     | BIFFS, INC         |                     |                             |  | Wire   |
|      |          | E 01               | 020 292 000 000 305 | BIFF SERVICE                |  | \$129.00   |
|      |          | PO#:               | Voucher #:          | 92094 Invoice               | Invoice No: INV253145 7/10/2025        | Paid Amt: \$129.00                                 |
|      |          | E 01               | 020 292 000 000 305 | BIFF SERVICE                |  | \$129.00   |
|      |          | PO#:               | Voucher #:          | 92095 Invoice               | Invoice No: INV253144 7/10/2025        | Paid Amt: \$129.00<br>Check Amount: \$258.00       |
| FNB2 | 8301     | AMPION PBC         |                     |                             |  | Wire   |
|      |          | E 01               | 005 810 112 000 330 | Solar Garden Electricity    |  | \$25,605.10  |
|      |          | PO#:               | Voucher #:          | 92096 Invoice               | Invoice No: 2025070002008745 7/11/2025 | Paid Amt: \$25,605.10<br>Check Amount: \$25,605.10 |
| FNB2 | 7626     | METRONET           |                     |                             |  | Wire   |
|      |          | E 01               | 011 810 000 000 331 | Oak Crest Telephone         |  | \$771.63   |
|      |          | PO#:               | Voucher #:          | 92099 Invoice               | Invoice No: 1678741 7/18/2025          | Paid Amt: \$771.63                                 |
|      |          | E 01               | 010 810 000 000 331 | Elem Oper & Maint Telephone |  | \$984.72   |
|      |          | PO#:               | Voucher #:          | 92100 Invoice               | Invoice No: 1678740 7/18/2025          | Paid Amt: \$984.72                                 |
|      |          | E 04               | 005 505 000 321 331 | CE Telephone                |  | \$50.00  |
|      |          | E 04               | 005 570 000 321 331 | KIDS CO Telephone           |  | \$50.00  |
|      |          | E 04               | 005 580 000 325 331 | ECFE Telephone              |  | \$50.00  |
|      |          | E 04               | 005 505 035 321 331 | PS PALS Telephone           |  | \$50.00  |
|      |          | E 01               | 020 810 000 000 331 | HS Oper & Maint Telephone   |  | \$836.05   |
|      |          | E 01               | 020 810 000 000 331 | CREDIT FOR MISCHARGE        |  | (\$924.00)   |
|      |          | PO#:               | Voucher #:          | 92097 Invoice               | Invoice No: 1678739 7/18/2025          | Paid Amt: \$112.05                                 |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 06/12/2025-07/24/2025    Period: 202512-202601    Void Status: N

| Bank | Check No   | Code  | Rcd     | Vendor   | Pmt/Void Date | Pmt Type                   |
|------|------------|-------|---------|--|---------------|----------------------------|
| FNB2 | 7626       |       |         | METRONET   |               | Wire                       |
|      |            |       | E 01    | 005 810 000 000 331 Telephone                      |               | \$350.80                   |
| PO#: | Voucher #: | 92098 | Invoice | Invoice No: 1678738                                | 7/18/2025     | Paid Amt: \$350.80         |
|      |            |       |         |  |               | Check Amount: \$2,219.20   |
| FNB2 | 1262       |       |         | CITY OF BELLE PLAINE                               |               | Wire                       |
|      |            |       | E 01    | 011 810 000 000 332 Oak Crest Water-sewer          |               | \$55.18                    |
| PO#: | Voucher #: | 92103 | Invoice | Invoice No: 12457-00                               | 7/21/2025     | Paid Amt: \$55.18          |
|      |            |       | E 01    | 011 810 000 000 332 Oak Crest Water-sewer          |               | \$151.35                   |
| PO#: | Voucher #: | 92104 | Invoice | Invoice No: 12179-00                               | 7/21/2025     | Paid Amt: \$151.35         |
|      |            |       | E 01    | 030 810 000 000 332 Jr Hi Oper & Maint Water/Sewer |               | \$171.03                   |
| PO#: | Voucher #: | 92105 | Invoice | Invoice No: 10972-00                               | 7/21/2025     | Paid Amt: \$171.03         |
|      |            |       | E 01    | 011 810 000 000 332 Oak Crest Water-sewer          |               | \$418.16                   |
| PO#: | Voucher #: | 92106 | Invoice | Invoice No: 11941-00                               | 7/21/2025     | Paid Amt: \$418.16         |
|      |            |       | E 01    | 010 810 000 000 332 Elem Oper & Maint Water/Sewer  |               | \$837.44                   |
| PO#: | Voucher #: | 92107 | Invoice | Invoice No: 12335-00                               | 7/21/2025     | Paid Amt: \$837.44         |
|      |            |       | E 01    | 020 810 000 000 332 HS Oper & Maint Water/Sewer    |               | \$988.81                   |
| PO#: | Voucher #: | 92108 | Invoice | Invoice No: 11898-00                               | 7/21/2025     | Paid Amt: \$988.81         |
|      |            |       | E 01    | 010 810 000 000 332 Elem Oper & Maint Water/Sewer  |               | \$52.18                    |
| PO#: | Voucher #: | 92101 | Invoice | Invoice No: 12461A-00                              | 7/21/2025     | Paid Amt: \$52.18          |
|      |            |       | E 01    | 010 810 000 000 332 Elem Oper & Maint Water/Sewer  |               | \$4.82                     |
| PO#: | Voucher #: | 92102 | Invoice | Invoice No: 12461B-00                              | 7/21/2025     | Paid Amt: \$4.82           |
|      |            |       |         |  |               | Check Amount: \$2,678.97   |
| FNB2 | 5194       |       |         | MN REVENUE   |               | Wire                       |
|      |            |       | E 01    | 005 110 000 000 899 June 2025 Sales Tax            |               | \$288.00                   |
| PO#: | Voucher #: | 92111 | Invoice | Invoice No: 06302025                               | 7/24/2025     | Paid Amt: \$288.00         |
|      |            |       |         |  |               | Check Amount: \$288.00     |
|      |            |       |         |  |               | Report Total: \$868,858.19 |