

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No                           | Vendor  | Pmt/Void Date                  | Pmt Type        |                      |                    |  |
|------------------------------------|---------|--------------------------------|-----------------|----------------------|--------------------|--|
| <b>Internal Revenue Service</b>    |         |                                | <b>Wire</b>     |                      |                    |  |
|                                    |         | FICA Deduction                 | \$21,073.98     |                      |                    |  |
|                                    |         | FICA Deduction                 | \$1,222.38      |                      |                    |  |
|                                    |         | FTA,FTP, FTX Deductions        | \$11,936.79     |                      |                    |  |
|                                    |         | FTA,FTP,FTX Deductions         | \$590.93        |                      |                    |  |
|                                    |         | MDCR Medicare Deduct           | \$4,928.58      |                      |                    |  |
|                                    |         | Medicare Deduction             | \$285.88        |                      |                    |  |
| <b>PO#:</b>                        | Invoice | <b>Invoice No:</b> B2026254    | <b>8/7/2026</b> | <b>Paid Amt:</b>     | <b>\$40,038.54</b> |  |
|                                    |         |                                |                 | <b>Check Amount:</b> | <b>\$40,038.54</b> |  |
| <b>MN DEPT OF REVENUE</b>          |         |                                | <b>Wire</b>     |                      |                    |  |
|                                    |         | SITA, SITMN, SITP - MN StateTx | \$6,547.35      |                      |                    |  |
|                                    |         | SITA,SITMN,SITP MN State Tax   | \$390.56        |                      |                    |  |
| <b>PO#:</b>                        | Invoice | <b>Invoice No:</b> B2026254    | <b>8/7/2026</b> | <b>Paid Amt:</b>     | <b>\$6,937.91</b>  |  |
|                                    |         |                                |                 | <b>Check Amount:</b> | <b>\$6,937.91</b>  |  |
| <b>MN TEACHERS RETIREMENT ASSN</b> |         |                                | <b>Wire</b>     |                      |                    |  |
|                                    |         | TRA Deduction                  | \$31,499.57     |                      |                    |  |
|                                    |         | TRA Deduction                  | \$1,847.13      |                      |                    |  |
| <b>PO#:</b>                        | Invoice | <b>Invoice No:</b> B2026254    | <b>8/7/2026</b> | <b>Paid Amt:</b>     | <b>\$33,346.70</b> |  |
|                                    |         |                                |                 | <b>Check Amount:</b> | <b>\$33,346.70</b> |  |
| <b>Thrivent Financial</b>          |         |                                | <b>Wire</b>     |                      |                    |  |
|                                    |         | TSA Contribution               | \$188.47        |                      |                    |  |
|                                    |         | TSA Benefit & Deduction        | \$115.40        |                      |                    |  |
| <b>PO#:</b>                        | Invoice | <b>Invoice No:</b> B2026254    | <b>8/7/2026</b> | <b>Paid Amt:</b>     | <b>\$303.87</b>    |  |
|                                    |         |                                |                 | <b>Check Amount:</b> | <b>\$303.87</b>    |  |
| <b>Ameriprise Financial</b>        |         |                                | <b>Wire</b>     |                      |                    |  |
|                                    |         | TSA Contribution               | \$192.32        |                      |                    |  |
|                                    |         | TSA Benefit & Contribution     | \$96.16         |                      |                    |  |
|                                    |         | TSA Benefit & Deduction        | \$96.16         |                      |                    |  |
|                                    |         | TSA Benefit & Contribution     | \$96.16         |                      |                    |  |
| <b>PO#:</b>                        | Invoice | <b>Invoice No:</b> B2026254    | <b>8/7/2026</b> | <b>Paid Amt:</b>     | <b>\$480.80</b>    |  |
|                                    |         |                                |                 | <b>Check Amount:</b> | <b>\$480.80</b>    |  |
| <b>ASPIRE</b>                      |         |                                | <b>Wire</b>     |                      |                    |  |
|                                    |         | TSA Contribution               | \$1,462.32      |                      |                    |  |
|                                    |         | TSA Benefit & Deduction        | \$438.50        |                      |                    |  |
| <b>PO#:</b>                        | Invoice | <b>Invoice No:</b> B2026254    | <b>8/7/2026</b> | <b>Paid Amt:</b>     | <b>\$1,900.82</b>  |  |
|                                    |         |                                |                 | <b>Check Amount:</b> | <b>\$1,900.82</b>  |  |

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| Check No | Vendor                  | Pmt/Void Date              | Pmt Type   |               |            |  |
|----------|-------------------------|----------------------------|------------|---------------|------------|--|
| PO#:     | EFS Financial           |                            | Wire       |               |            |  |
|          |                         | TSA Contribution           | \$1,198.64 |               |            |  |
|          |                         | TSA Benefit & Contribution | \$96.16    |               |            |  |
|          |                         | TSA Benefit & Deduction    | \$882.43   |               |            |  |
|          |                         | TSA Benefit & Contribution | \$96.16    |               |            |  |
|          | Invoice                 | Invoice No: B2026254       | 8/7/2026   | Paid Amt:     | \$2,273.39 |  |
|          |                         |                            |            | Check Amount: | \$2,273.39 |  |
| PO#:     | Franklin/Templeton      |                            | Wire       |               |            |  |
|          |                         | TSA Contribution           | \$938.48   |               |            |  |
|          |                         | TSA Benefit & Deduction    | \$384.64   |               |            |  |
|          | Invoice                 | Invoice No: B2026254       | 8/7/2026   | Paid Amt:     | \$1,323.12 |  |
|          |                         |                            |            | Check Amount: | \$1,323.12 |  |
| PO#:     | Horace Mann             |                            | Wire       |               |            |  |
|          |                         | TSA Contribution           | \$92.31    |               |            |  |
|          |                         | TSA Benefit & Deduction    | \$76.94    |               |            |  |
|          | Invoice                 | Invoice No: B2026254       | 8/7/2026   | Paid Amt:     | \$169.25   |  |
|          |                         |                            |            | Check Amount: | \$169.25   |  |
| PO#:     | Invesco                 |                            | Wire       |               |            |  |
|          |                         | TSA Contribution           | \$526.94   |               |            |  |
|          |                         | TSA Benefit & Deduction    | \$270.95   |               |            |  |
|          | Invoice                 | Invoice No: B2026254       | 8/7/2026   | Paid Amt:     | \$797.89   |  |
|          |                         |                            |            | Check Amount: | \$797.89   |  |
| PO#:     | VALIC                   |                            | Wire       |               |            |  |
|          |                         | TSA Contribution           | \$1,976.10 |               |            |  |
|          |                         | TSA Benefit & Contribution | \$129.23   |               |            |  |
|          |                         | TSA Benefit & Deduction    | \$380.80   |               |            |  |
|          |                         | TSA Benefit & Contribution | \$80.77    |               |            |  |
|          | Invoice                 | Invoice No: B2026254       | 8/7/2026   | Paid Amt:     | \$2,566.90 |  |
|          |                         |                            |            | Check Amount: | \$2,566.90 |  |
| PO#:     | Vanguard Fidelity Trust |                            | Wire       |               |            |  |
|          |                         | TSA Contribution           | \$2,134.24 |               |            |  |
|          | Invoice                 | Invoice No: B2026254       | 8/7/2026   | Paid Amt:     | \$2,134.24 |  |
|          |                         |                            |            | Check Amount: | \$2,134.24 |  |
| PO#:     | Voya Financial          |                            | Wire       |               |            |  |
|          |                         | Deferred Compensation      | \$181.56   |               |            |  |
|          |                         | HCSP Benefit               | \$1,961.25 |               |            |  |

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| Check No | Vendor                             | Pmt/Void Date                  | Pmt Type    |               |             |  |
|----------|------------------------------------|--------------------------------|-------------|---------------|-------------|--|
|          | <b>Voya Financial</b>              |                                | <b>Wire</b> |               |             |  |
|          |                                    | HCSP Benefit                   | \$200.67    |               |             |  |
| PO#:     | Invoice                            | Invoice No: B2026254           | 8/7/2026    | Paid Amt:     | \$2,343.48  |  |
|          |                                    |                                |             | Check Amount: | \$2,343.48  |  |
|          | <b>Internal Revenue Service</b>    |                                | <b>Wire</b> |               |             |  |
|          |                                    | FICA Deduction                 | \$21,069.40 |               |             |  |
|          |                                    | FICA Deduction                 | \$1,222.38  |               |             |  |
|          |                                    | FTA,FTP, FTX Deductions        | \$11,992.96 |               |             |  |
|          |                                    | FTA,FTP,FTX Deductions         | \$591.00    |               |             |  |
|          |                                    | MDCR Medicare Deduct           | \$4,927.54  |               |             |  |
|          |                                    | Medicare Deduction             | \$285.88    |               |             |  |
| PO#:     | Invoice                            | Invoice No: B2026255           | 8/21/2026   | Paid Amt:     | \$40,089.16 |  |
|          |                                    |                                |             | Check Amount: | \$40,089.16 |  |
|          | <b>MN DEPT OF REVENUE</b>          |                                | <b>Wire</b> |               |             |  |
|          |                                    | SITA, SITMN, SITP - MN StateTx | \$6,579.43  |               |             |  |
|          |                                    | SITA,SITMN,SITP MN State Tax   | \$390.58    |               |             |  |
| PO#:     | Invoice                            | Invoice No: B2026255           | 8/21/2026   | Paid Amt:     | \$6,970.01  |  |
|          |                                    |                                |             | Check Amount: | \$6,970.01  |  |
|          | <b>MN TEACHERS RETIREMENT ASSN</b> |                                | <b>Wire</b> |               |             |  |
|          |                                    | TRA Deduction                  | \$31,499.32 |               |             |  |
|          |                                    | TRA Deduction                  | \$1,847.13  |               |             |  |
| PO#:     | Invoice                            | Invoice No: B2026255           | 8/21/2026   | Paid Amt:     | \$33,346.45 |  |
|          |                                    |                                |             | Check Amount: | \$33,346.45 |  |
|          | <b>Thrivent Financial</b>          |                                | <b>Wire</b> |               |             |  |
|          |                                    | TSA Contribution               | \$188.25    |               |             |  |
|          |                                    | TSA Benefit & Deduction        | \$115.00    |               |             |  |
| PO#:     | Invoice                            | Invoice No: B2026255           | 8/21/2026   | Paid Amt:     | \$303.25    |  |
|          |                                    |                                |             | Check Amount: | \$303.25    |  |
|          | <b>Ameriprise Financial</b>        |                                | <b>Wire</b> |               |             |  |
|          |                                    | TSA Contribution               | \$292.00    |               |             |  |
|          |                                    | TSA Benefit & Contribution     | \$96.00     |               |             |  |
|          |                                    | TSA Benefit & Deduction        | \$96.00     |               |             |  |
|          |                                    | TSA Benefit & Contribution     | \$96.00     |               |             |  |
| PO#:     | Invoice                            | Invoice No: B2026255           | 8/21/2026   | Paid Amt:     | \$580.00    |  |
|          |                                    |                                |             | Check Amount: | \$580.00    |  |

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| Check No | Vendor             | Pmt/Void Date              | Pmt Type   |               |            |  |
|----------|--------------------|----------------------------|------------|---------------|------------|--|
| PO#:     | ASPIRE             |                            | Wire       |               |            |  |
|          |                    | TSA Contribution           | \$1,462.00 |               |            |  |
|          |                    | TSA Benefit & Deduction    | \$437.50   |               |            |  |
|          | Invoice            | Invoice No: B2026255       | 8/21/2026  | Paid Amt:     | \$1,899.50 |  |
|          |                    |                            |            | Check Amount: | \$1,899.50 |  |
| PO#:     | EFS Financial      |                            | Wire       |               |            |  |
|          |                    | TSA Contribution           | \$1,197.96 |               |            |  |
|          |                    | TSA Benefit & Contribution | \$96.00    |               |            |  |
|          |                    | TSA Benefit & Deduction    | \$880.89   |               |            |  |
|          |                    | TSA Benefit & Contribution | \$96.00    |               |            |  |
|          | Invoice            | Invoice No: B2026255       | 8/21/2026  | Paid Amt:     | \$2,270.85 |  |
|          |                    |                            |            | Check Amount: | \$2,270.85 |  |
| PO#:     | Franklin/Templeton |                            | Wire       |               |            |  |
|          |                    | TSA Contribution           | \$938.00   |               |            |  |
|          |                    | TSA Benefit & Deduction    | \$384.00   |               |            |  |
|          | Invoice            | Invoice No: B2026255       | 8/21/2026  | Paid Amt:     | \$1,322.00 |  |
|          |                    |                            |            | Check Amount: | \$1,322.00 |  |
| PO#:     | Horace Mann        |                            | Wire       |               |            |  |
|          |                    | TSA Contribution           | \$92.25    |               |            |  |
|          |                    | TSA Benefit & Deduction    | \$76.52    |               |            |  |
|          | Invoice            | Invoice No: B2026255       | 8/21/2026  | Paid Amt:     | \$168.77   |  |
|          |                    |                            |            | Check Amount: | \$168.77   |  |
| PO#:     | Invesco            |                            | Wire       |               |            |  |
|          |                    | TSA Contribution           | \$526.50   |               |            |  |
|          |                    | TSA Benefit & Deduction    | \$270.07   |               |            |  |
|          | Invoice            | Invoice No: B2026255       | 8/21/2026  | Paid Amt:     | \$796.57   |  |
|          |                    |                            |            | Check Amount: | \$796.57   |  |
| PO#:     | VALIC              |                            | Wire       |               |            |  |
|          |                    | TSA Contribution           | \$1,475.60 |               |            |  |
|          |                    | TSA Benefit & Contribution | \$129.15   |               |            |  |
|          |                    | TSA Benefit & Deduction    | \$380.11   |               |            |  |
|          |                    | TSA Benefit & Contribution | \$80.64    |               |            |  |
|          | Invoice            | Invoice No: B2026255       | 8/21/2026  | Paid Amt:     | \$2,065.50 |  |
|          |                    |                            |            | Check Amount: | \$2,065.50 |  |

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| Check No                                       | Vendor                         | Pmt/Void Date        | Pmt Type    |
|------------------------------------------------|--------------------------------|----------------------|-------------|
| <b>Vanguard Fidelity Trust</b>                 |                                |                      |             |
|                                                | TSA Contribution               |                      | Wire        |
|                                                |                                |                      | \$2,134.00  |
| PO#:                                           | Invoice                        | Invoice No: B2026255 | 8/21/2026   |
|                                                |                                | Paid Amt:            | \$2,134.00  |
|                                                |                                | Check Amount:        | \$2,134.00  |
| <b>Voya Financial</b>                          |                                |                      |             |
|                                                | Deferred Compensation          |                      | Wire        |
|                                                |                                |                      | \$181.22    |
|                                                | HCSP Benefit                   |                      | \$1,948.82  |
|                                                | HCSP Benefit                   |                      | \$200.22    |
| PO#:                                           | Invoice                        | Invoice No: B2026255 | 8/21/2026   |
|                                                |                                | Paid Amt:            | \$2,330.26  |
|                                                |                                | Check Amount:        | \$2,330.26  |
| <b>Internal Revenue Service</b>                |                                |                      |             |
|                                                | FICA Deduction                 |                      | Wire        |
|                                                |                                |                      | \$9,895.93  |
|                                                | FICA Deduction                 |                      | \$104.94    |
|                                                | FICA Deduction                 |                      | \$441.45    |
|                                                | FTA,FTP, FTX Deductions        |                      | \$4,856.87  |
|                                                | FTA,FTP,FTX Deductions         |                      | \$16.91     |
|                                                | FTA,FTP,FTX Deductions         |                      | \$147.79    |
|                                                | MDCR Medicare Deduct           |                      | \$2,314.33  |
|                                                | MDCR Medicare Deduction        |                      | \$24.56     |
|                                                | Medicare Deduction             |                      | \$103.21    |
| PO#:                                           | Invoice                        | Invoice No: B2027030 | 8/7/2026    |
|                                                |                                | Paid Amt:            | \$17,905.99 |
|                                                |                                | Check Amount:        | \$17,905.99 |
| <b>MN DEPT OF REVENUE</b>                      |                                |                      |             |
|                                                | SITA, SITMN, SITP - MN StateTx |                      | Wire        |
|                                                |                                |                      | \$3,240.57  |
|                                                | SITA,SITMN,SITP MN State Tax   |                      | \$21.65     |
|                                                | SITA,SITMN,SITP MN State Tax   |                      | \$64.75     |
| PO#:                                           | Invoice                        | Invoice No: B2027030 | 8/7/2026    |
|                                                |                                | Paid Amt:            | \$3,326.97  |
|                                                |                                | Check Amount:        | \$3,326.97  |
| <b>MN TEACHERS RETIREMENT ASSN</b>             |                                |                      |             |
|                                                | TRA Deduction                  |                      | Wire        |
|                                                |                                |                      | \$4,462.00  |
|                                                | TRA Deduction                  |                      | \$246.47    |
| PO#:                                           | Invoice                        | Invoice No: B2027030 | 8/7/2026    |
|                                                |                                | Paid Amt:            | \$4,708.47  |
|                                                |                                | Check Amount:        | \$4,708.47  |
| <b>Public Employees Retirement Association</b> |                                |                      |             |
|                                                | DCP                            |                      | Wire        |
|                                                |                                |                      | \$6.00      |
|                                                | DCP Deduction                  |                      | \$6.00      |

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|----------|------------------------------------------------|----------------------|--------------------------|
| PO#:     | <b>Public Employees Retirement Association</b> |                      | <b>Wire</b>              |
|          | PERAB, PERAC, PERA Deduction                   |                      | \$6,834.71               |
|          | PERAB,PERAC PERA Deduction                     |                      | \$123.85                 |
|          | PERAB,PERAC PERA Deduction                     |                      | \$276.68                 |
|          | Invoice Invoice No: B2027030 8/7/2026          | Paid Amt: \$7,247.24 | Check Amount: \$7,247.24 |
| PO#:     | <b>ASPIRE</b>                                  |                      | <b>Wire</b>              |
|          | TSA Contribution                               |                      | \$916.68                 |
|          | TSA Benefit & Deduction                        |                      | \$291.68                 |
|          | Invoice Invoice No: B2027030 8/7/2026          | Paid Amt: \$1,208.36 | Check Amount: \$1,208.36 |
| PO#:     | <b>EFS Financial</b>                           |                      | <b>Wire</b>              |
|          | TSA Contribution                               |                      | \$400.00                 |
|          | Invoice Invoice No: B2027030 8/7/2026          | Paid Amt: \$400.00   | Check Amount: \$400.00   |
|          |                                                |                      |                          |
| PO#:     | <b>Invesco</b>                                 |                      | <b>Wire</b>              |
|          | TSA Contribution                               |                      | \$849.45                 |
|          | TSA Benefit & Contribution                     |                      | \$94.39                  |
|          | Invoice Invoice No: B2027030 8/7/2026          | Paid Amt: \$943.84   | Check Amount: \$943.84   |
| PO#:     | <b>VALIC</b>                                   |                      | <b>Wire</b>              |
|          | TSA Contribution                               |                      | \$525.00                 |
|          | TSA Benefit & Contribution                     |                      | \$125.00                 |
|          | TSA Benefit & Deduction                        |                      | \$96.16                  |
|          | Invoice Invoice No: B2027030 8/7/2026          | Paid Amt: \$746.16   | Check Amount: \$746.16   |
| PO#:     | <b>Voya Financial</b>                          |                      | <b>Wire</b>              |
|          | Deferred Compensation                          |                      | \$1,479.12               |
|          | Deferred Compensation                          |                      | \$186.20                 |
|          | Deferred Compensation                          |                      | \$123.00                 |
|          | HCSP Benefit                                   |                      | \$345.03                 |
|          | HCSP Benefit                                   |                      | \$24.23                  |
|          | Invoice Invoice No: B2027030 8/7/2026          | Paid Amt: \$2,157.58 | Check Amount: \$2,157.58 |
|          | <b>DELTA DENTAL</b>                            |                      | <b>Wire</b>              |
|          | Delta Dental Monthly Premium FY27 Commun       |                      | \$140.64                 |

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|------------------------|---------|--------------------------------------------------|------------------|----------------------|-------------------|
| <b>DELTA DENTAL</b>    |         |                                                  | <b>Wire</b>      |                      |                   |
|                        |         | Delta Dental Monthly Premium FY27 Employee       | \$5,825.28       |                      |                   |
|                        |         | Delta Dental Monthly Premium FY27 Retirees       | \$1,990.98       |                      |                   |
| <b>PO#:</b> 3028       | Invoice | <b>Invoice No:</b> CNS0002213428                 | <b>8/6/2026</b>  | <b>Paid Amt:</b>     | <b>\$7,956.90</b> |
|                        |         |                                                  |                  | <b>Check Amount:</b> | <b>\$7,956.90</b> |
| <b>Amazon Business</b> |         |                                                  | <b>Wire</b>      |                      |                   |
|                        |         | refund                                           | \$11.38          |                      |                   |
| <b>PO#:</b>            | Credit  | <b>Invoice No:</b> 070626                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>(\$11.38)</b>  |
|                        |         | B0CKL9PPGC Nicpro 14 Colors Large Washal         | \$84.54          |                      |                   |
|                        |         | Freight                                          | \$2.79           |                      |                   |
| <b>PO#:</b> 2973       | Invoice | <b>Invoice No:</b> 070326                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$87.33</b>    |
|                        |         | B0GZVBRRKH TopTes Guard-966 4 Gas Moni           | \$299.99         |                      |                   |
|                        |         | Amazon Shipping Charge                           | \$6.99           |                      |                   |
|                        |         | coupon                                           | (\$15.00)        |                      |                   |
| <b>PO#:</b> 3059       | Invoice | <b>Invoice No:</b> 071826                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$291.98</b>   |
|                        |         | B0GMRMWG4K Crown CR-305 6V Flooded Li            | \$1,861.99       |                      |                   |
|                        |         | Amazon Shipping Charge                           | \$0.00           |                      |                   |
| <b>PO#:</b> 3058       | Invoice | <b>Invoice No:</b> 071626                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$1,861.99</b> |
|                        |         | B0BRYFLKF2 Caltric Starter Compatible with I     | \$69.30          |                      |                   |
|                        |         | Amazon Shipping Charge                           | \$0.00           |                      |                   |
| <b>PO#:</b> 2960       | Invoice | <b>Invoice No:</b> 062626                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$69.30</b>    |
|                        |         | B0CBM6J1HC Vanstek 20 Colors Tie Dye Kit,        | \$44.58          |                      |                   |
|                        |         | Freight                                          | \$0.12           |                      |                   |
| <b>PO#:</b> 2973       | Invoice | <b>Invoice No:</b> 070726                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$44.70</b>    |
|                        |         | 0142424358 The Lions of Little Rock              | \$153.63         |                      |                   |
|                        |         | 0545392322 The Contest                           | \$119.85         |                      |                   |
|                        |         | 1454932996 Insignificant Events in the Life of : | \$192.74         |                      |                   |
|                        |         | 1960053019 Adventure in Grand Canyon Natic       | \$323.73         |                      |                   |
| <b>PO#:</b> 2974       | Invoice | <b>Invoice No:</b> 070426                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$789.95</b>   |
|                        |         | B0G3W9PY81 LILXIU 5 PCS Aluminum Trim C          | \$719.80         |                      |                   |
|                        |         | Amazon Shipping Charge                           | \$0.00           |                      |                   |
| <b>PO#:</b> 3048       | Invoice | <b>Invoice No:</b> 071726                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$719.80</b>   |
|                        |         | B07BT1SXCT Seville Classics UltraDurable H       | \$379.98         |                      |                   |
|                        |         | B08WGF4Y8W Seville Classics Heavy Duty N         | \$217.49         |                      |                   |
|                        |         | B0DF5BX3PT kukmakri 120 PCS Unfinished F         | \$64.78          |                      |                   |
|                        |         | Freight                                          | \$5.75           |                      |                   |
| <b>PO#:</b> 2975       | Invoice | <b>Invoice No:</b> 070226                        | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$668.00</b>   |

International Falls #0361

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 8/1/26-8/31/26    Period: 202702-202702    Void Status: N

| Check No        | Vendor  | Pmt/Void Date                               | Pmt Type           |
|-----------------|---------|---------------------------------------------|--------------------|
| Amazon Business |         |                                             | Wire               |
| PO#: 2970       | Invoice | B0FWJ4M3YF Maze Balance Board for Kids, 3   | \$46.99            |
|                 |         | Invoice No: 063026    8/17/2026             | Paid Amt: \$46.99  |
| PO#: 2974       | Invoice | 0545392322 The Contest                      | \$95.88            |
|                 |         | Invoice No: 072526    8/17/2026             | Paid Amt: \$95.88  |
| PO#: 2975       | Invoice | B0C1BTRBD5 INSCRAFT 2 Buckets of Fuse E     | \$50.98            |
|                 |         | Freight                                     | \$0.17             |
| PO#: 3061       | Invoice | Invoice No: 070226    8/17/2026             | Paid Amt: \$51.15  |
|                 |         | B00OQQ05S6 Sharpie Tank Highlighters, Chis  | \$15.49            |
| PO#: 2993       | Invoice | Invoice No: 071626    8/17/2026             | Paid Amt: \$15.49  |
|                 |         | B0DMKM25XJ W9008MC Black Toner Cartridg     | \$89.77            |
|                 | Invoice | Amazon Shipping Charge                      | \$0.00             |
|                 |         | Invoice No: 070826    8/17/2026             | Paid Amt: \$89.77  |
|                 |         | B01CKHEHPO Amazon Basics Weighted Med       | \$20.79            |
|                 |         | B0B5615DXF Cevioce Fidget Slug Toy 3Pcs A   | \$11.75            |
|                 |         | B0C1ZCJTF8 Twinkle Star 2 Pack 100 LED St   | \$34.98            |
|                 |         | B0CKWGD3JS IRIS USA 12 Qt. Craft Storage    | \$22.10            |
|                 |         | B0CNP4B7ZK ZCNYCLAM Star Pillow, 19.7" S    | \$21.99            |
|                 |         | B0CS68MVGZ Visual Timer for Kids, 60-Minut  | \$16.99            |
|                 |         | B0D3GV8WFL MIULEE Boho Farmhouse Thrc       | \$29.69            |
|                 |         | B0D7QXPKKR 2 Cups of Rainbow Pasta Sens     | \$14.68            |
|                 |         | B0D9GDJKD5 OLANLY 3x5 Machine Washabl       | \$21.36            |
|                 |         | B0DF71RWZ3 OLANLY 3x5 Machine Washabl       | \$23.40            |
|                 |         | B0DJQYTNZ2 24 Pack Mini Slow Rise Stress    | \$27.95            |
|                 |         | B0DPLWM6B6 Calmee the Caterpillar Weighte   | \$29.99            |
|                 |         | B0F1555YYP IRIS USA 4 Qt. Craft Storage Bir | \$29.99            |
|                 |         | B0F1HXGW42 IRIS USA 2 Qt. Craft Storage E   | \$22.57            |
|                 |         | B0F2T15MWN MIULEE Pack of 4 Neutral Gre     | \$29.99            |
|                 |         | B0FL1N7J68 Oubonun 18 x 18 Throw Pillow Ir  | \$48.86            |
|                 |         | B0FQ5V3DCS Hiawbon 20 PCS Sensory Bin T     | \$17.99            |
|                 |         | B0GXDSM8LK ProsourceFit Weaved Pattern f    | \$142.99           |
| PO#: 2970       | Invoice | promo                                       | (\$2.98)           |
|                 |         | Invoice No: 070526    8/17/2026             | Paid Amt: \$565.08 |
|                 |         | B0C4Z4FGHJ Gildan Youth Ultra Cotton T-Shir | \$42.99            |
|                 |         | Amazon Shipping Charge                      | \$0.00             |
| PO#: 2969       | Invoice | Invoice No: 070126    8/17/2026             | Paid Amt: \$42.99  |
|                 |         | B0FHV8XKC5 ERKOON 3.5 Inch Swivel Eye E     | \$29.99            |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No        | Vendor  | Pmt/Void Date                               | Pmt Type             |
|-----------------|---------|---------------------------------------------|----------------------|
| Amazon Business |         |                                             | Wire                 |
| PO#: 2959       | Invoice | Invoice No: 062726                          | 8/17/2026            |
|                 |         | Amazon Shipping Charge                      | \$6.99               |
|                 |         | B000CBSNRY MAGNA-TILES Classic 100-Pie      | \$117.17             |
|                 |         | B004NT08T8 Skil-Care Crash Pad for Kids   S | \$195.00             |
|                 |         | B004Z8YC4I Children's Factory Neptune 24" L | \$282.79             |
|                 |         | B08LZN7LFR Kinetic Sand, 11lb (5kg) Natural | \$48.99              |
|                 |         | B09DX8P4D7 Soother Sleep Sound Machine I    | \$22.99              |
|                 |         | B0B4518KC2 Northern Galaxy Light Aurora Pr  | \$33.99              |
|                 |         | B0BQ8VB58C Learning Resources Helping H     | \$14.99              |
|                 |         | B0C2CBHL13 Sensory Autism Balls Toy for To  | \$6.99               |
|                 |         | B0CHVML75P Huggle Healers Weighted Stuff    | \$49.99              |
|                 |         | B0CQZND5L2 Odoorgames 66 Pcs Translucel     | \$13.49              |
|                 |         | B0CR17D9DS Odoorgames 60 Pieces 3D Sh       | \$17.99              |
|                 |         | B0D69RFZ5P SmartYeen Stepping Stones for    | \$33.99              |
|                 |         | B0DZ68DYCP Wibeelee 3 Pcs Flip Sequin Fal   | \$29.44              |
|                 |         | B0FHQ686TR Translucent Building Block Set \ | \$29.99              |
|                 |         | B0GC5J4BD7 Bolocon 3-in-1 Versatile LED Se  | \$229.99             |
|                 |         | B0GQH3Z2L8 27PCS Light Up Magnetic Build    | \$26.99              |
|                 |         | B0GSQDNXZ3 GAB Sensory Chair for Kids, R    | \$71.24              |
| PO#: 2971       | Invoice | Invoice No: 071926                          | 8/17/2026            |
|                 |         | B01N4MQJGZ 500 WristCo Pantone Green Ty     | \$59.28              |
| PO#: 3061       | Invoice | Invoice No: 071626                          | 8/17/2026            |
|                 |         | B07SMGQ18F BCAN 40/48" Foldable Mini Tra    | \$109.99             |
| PO#: 2971       | Invoice | Invoice No: 072026                          | 8/17/2026            |
|                 |         | B000J07BRQ Scotch Heavy Duty Shipping Pa    | \$10.95              |
|                 |         | B001Q4HUNO BIC Round Stic Xtra Life Ballpc  | \$16.29              |
|                 |         | B004TARC1M 500 WristCo Neon Pink Tyvek V    | \$29.64              |
|                 |         | B01APNB5JQ Bird Fiy® 50 Pcs Lanyard Bulld   | \$45.51              |
|                 |         | B06XS1Q9C5 Officemate Recycled Wood Clip    | \$41.91              |
|                 |         | B071JM699P Amazon Basics Wood-Cased #2      | \$11.14              |
|                 |         | B0CMQ5R6BQ SUIN Bulk 12 Pack 1-inch 3 Ri    | \$32.99              |
|                 |         | Amazon Shipping Charge                      | \$0.00               |
| PO#: 3061       | Invoice | Invoice No: 071926                          | 8/17/2026            |
|                 |         | B000R8567W American Standard 1340225.00     | \$623.94             |
|                 |         | Amazon Shipping Charge                      | \$0.00               |
| PO#: 3060       | Invoice | Invoice No: 071726                          | 8/17/2026            |
|                 |         |                                             | Paid Amt: \$36.98    |
|                 |         |                                             | Paid Amt: \$1,226.02 |
|                 |         |                                             | Paid Amt: \$59.28    |
|                 |         |                                             | Paid Amt: \$109.99   |
|                 |         |                                             | Paid Amt: \$188.43   |
|                 |         |                                             | Paid Amt: \$623.94   |

### Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 8/1/26-8/31/26    Period: 202702-202702    Void Status: N**

| Check No  | Vendor          | Pmt/Void Date                               | Pmt Type           |
|-----------|-----------------|---------------------------------------------|--------------------|
|           | Amazon Business |                                             | Wire               |
|           |                 | B0002T3WLS Crayola Broad Line Markers Cla   | \$59.99            |
|           |                 | B000J07BRQ Scotch Heavy Duty Shipping Pa    | \$21.90            |
|           |                 | B009D9Y6SG Elmer's Disappearing Purple Sc   | \$18.99            |
|           |                 | B00MNV8E0C Amazon Basics 48-Pack AA Alk     | \$13.47            |
|           |                 | B06W2NBCW5 Gorilla Hot Glue Sticks, Clear   | \$36.64            |
|           |                 | B074ZRZ4CZ Swingline Commercial Stapler, 2  | \$40.59            |
|           |                 | B07D4YF3K4 Neenah Index Cardstock, 8.5" x   | \$14.17            |
|           |                 | B07LGLT534 40 Pack CR2032 Batteries, 3V L   | \$9.99             |
|           |                 | B0B5M5NSHV 200PCS Camping Stickers - W      | \$8.54             |
|           |                 | B0BX5N35GY 300PCS Affirmation Stickers, H   | \$12.99            |
|           |                 | B0C395BZSF Apakkai 600 Pcs Cute Stickers f  | \$23.70            |
|           |                 | B0DF81KG2Q Ftumertly 40 Sheets Colored Ci   | \$28.95            |
|           |                 | B0DZBW87WL 200 Pack Craft Foam Sheets, f    | \$35.38            |
|           |                 | B0F36Q59ST Sharpie Permanent Markers, Fir   | \$22.78            |
|           |                 | B0FFMF6GY5 200PCS Cool Character Sticker    | \$19.98            |
|           |                 | B0FPFTR2F5 Shimeyao 60 Pieces Christmas     | \$15.99            |
|           |                 | B0FQPDJZMP Shimeyao 60 Pcs 10 x 10 Inch     | \$15.99            |
|           |                 | B0FZ8P6STT Anwyll 300Pcs Sports Stickers -  | \$17.42            |
|           |                 | B0GH635L2M 100 Pcs Forest Stickers for Kids | \$7.99             |
|           |                 | promo                                       | (\$2.56)           |
| PO#: 2975 | Invoice         | Invoice No: 063026 8/17/2026                | Paid Amt: \$422.89 |
|           |                 | B00LH3DMUO Amazon Basics AAA Long-Last      | \$11.23            |
|           |                 | B00MNV8E0C Amazon Basics 48-Pack AA Alk     | \$13.47            |
|           |                 | B07DVWKHND EnDoc 10 x 13 Clasp Envelop      | \$64.83            |
|           |                 | B07W9B6P54 NATIONAL GEOGRAPHIC Glov         | \$179.98           |
|           |                 | B081VW1RW6 NATIONAL GEOGRAPHIC Glc          | \$21.99            |
|           |                 | B0BWVTTPRR Sensory Compression Vest for     | \$56.98            |
|           |                 | B0CR44H4GY Sensory Chew Necklaces for B     | \$18.96            |
|           |                 | B0CTD36YKK Kleenex Ultra Soft Facial Tissue | \$17.98            |
|           |                 | B0F9NQR91D KLT Fidget Toys Bulk for Kids: 5 | \$20.89            |
| PO#: 2972 | Invoice         | Invoice No: 070226 8/17/2026                | Paid Amt: \$406.31 |
|           |                 | B004C69K9U Advantus 75604 PVC-Free Badq     | \$52.74            |
| PO#: 3061 | Invoice         | Invoice No: 071726 8/17/2026                | Paid Amt: \$52.74  |
|           |                 | B0C4KWY4Z9 Commercial Baby Changing St      | \$213.38           |
|           |                 | Amazon Shipping Charge                      | \$6.99             |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No                    | Vendor  | Pmt/Void Date                               | Pmt Type         |                      |                    |
|-----------------------------|---------|---------------------------------------------|------------------|----------------------|--------------------|
| <b>Amazon Business</b>      |         |                                             | <b>Wire</b>      |                      |                    |
|                             |         | promo                                       |                  | (\$10.67)            |                    |
| <b>PO#:</b> 2968            | Invoice | <b>Invoice No:</b> 063026                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$209.70</b>    |
|                             |         | B0D3XJW54K Coolblus 12000 BTU Portable A    |                  | \$249.98             |                    |
|                             |         | Amazon Shipping Charge                      |                  | \$0.00               |                    |
| <b>PO#:</b> 3057            | Invoice | <b>Invoice No:</b> 072026                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$249.98</b>    |
|                             |         | B0DWDM281K DESBING 60" x 24"Bathroom I      |                  | \$218.48             |                    |
|                             |         | Amazon Shipping Charge                      |                  | \$0.00               |                    |
| <b>PO#:</b> 3051            | Invoice | <b>Invoice No:</b> 071526                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$218.48</b>    |
|                             |         | B07RPBV5QV Colorations Construction Paper   |                  | \$84.27              |                    |
|                             |         | B0BP14TBQT Riakrum 20 Pack Round Floor C    |                  | \$91.95              |                    |
|                             |         | B0DGYYYVL6 RSUARSUA Chair Pockets for I     |                  | \$75.98              |                    |
|                             |         | B0DNHGMJ7J STARUIA Classroom Rug with       |                  | \$265.99             |                    |
|                             |         | B0F2J3F8B8 1200 PCS Weaving Loom Loops      |                  | \$26.99              |                    |
|                             |         | Freight                                     |                  | \$4.08               |                    |
| <b>PO#:</b> 2973            | Invoice | <b>Invoice No:</b> 070926                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$549.26</b>    |
|                             |         | B0C7FD2Q73 FRIENDLY CUDDLE Weighted         |                  | \$37.99              |                    |
|                             |         | B0D8VZ2C1J Foam Building Blocks for Kids: 1 |                  | \$69.99              |                    |
|                             |         | B0FHH83JH1 Mewaii Weighted Stuffed Anima    |                  | \$35.99              |                    |
| <b>PO#:</b> 2971            | Invoice | <b>Invoice No:</b> 071026                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$143.97</b>    |
|                             |         | B00WNNYSJG Seville Classics UltraHD Solid   |                  | \$1,557.50           |                    |
|                             |         | B07CXBMYGR Seville Classics UltraDurable F  |                  | \$255.00             |                    |
| <b>PO#:</b> 2975            | Invoice | <b>Invoice No:</b> 063026                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$1,812.50</b>  |
|                             |         |                                             |                  | <b>Check Amount:</b> | <b>\$11,739.49</b> |
| <b>AUTO VALUE PARTS INC</b> |         |                                             | <b>Wire</b>      |                      |                    |
|                             |         | Bus Garage                                  |                  | \$31.99              |                    |
| <b>PO#:</b> 3009            | Invoice | <b>Invoice No:</b> 138068822                | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$31.99</b>     |
|                             |         |                                             |                  | <b>Check Amount:</b> | <b>\$31.99</b>     |
| <b>Column Software PBC</b>  |         |                                             | <b>Wire</b>      |                      |                    |
|                             |         | May 2026 Meeting Minutes Summary Newspa     |                  | \$85.40              |                    |
| <b>PO#:</b> 2979            | Invoice | <b>Invoice No:</b> Q5TOWATB-0002            | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$85.40</b>     |
|                             |         |                                             |                  | <b>Check Amount:</b> | <b>\$85.40</b>     |
| <b>DOLLAR TREE</b>          |         |                                             | <b>Wire</b>      |                      |                    |
|                             |         | pals items for events throughout the year   |                  | \$24.25              |                    |
| <b>PO#:</b> 3029            | Invoice | <b>Invoice No:</b> 072326                   | <b>8/17/2026</b> | <b>Paid Amt:</b>     | <b>\$24.25</b>     |
|                             |         |                                             |                  | <b>Check Amount:</b> | <b>\$24.25</b>     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No                   | Vendor  | Pmt/Void Date         | Pmt Type                                      |               |            |            |
|----------------------------|---------|-----------------------|-----------------------------------------------|---------------|------------|------------|
| <b>Freestone Peach</b>     |         |                       |                                               |               |            |            |
|                            |         |                       | Wire                                          |               |            |            |
|                            |         |                       | Quadra - Plot (100 pads)                      | \$189.95      |            |            |
| PO#: 2962                  | Invoice | Invoice No: 1668-0498 | 8/17/2026                                     | Paid Amt:     | \$189.95   |            |
|                            |         |                       |                                               | Check Amount: |            | \$189.95   |
| <b>HUSKEY SPRING</b>       |         |                       |                                               |               |            |            |
|                            |         |                       | Wire                                          |               |            |            |
|                            |         |                       | Bus Garage                                    | \$300.15      |            |            |
| PO#: 3014                  | Invoice | Invoice No: 2911983   | 8/17/2026                                     | Paid Amt:     | \$300.15   |            |
|                            |         |                       |                                               | Check Amount: |            | \$300.15   |
| <b>MANNCO TRUCKING INC</b> |         |                       |                                               |               |            |            |
|                            |         |                       | Wire                                          |               |            |            |
|                            |         |                       | Bus #549 Replace DEF doser and program        | \$1,818.36    |            |            |
| PO#: 3108                  | Invoice | Invoice No: 220823    | 8/17/2026                                     | Paid Amt:     | \$1,818.36 |            |
|                            |         |                       |                                               | Check Amount: |            | \$1,818.36 |
| <b>MENARDS</b>             |         |                       |                                               |               |            |            |
|                            |         |                       | Wire                                          |               |            |            |
|                            |         |                       | Arena                                         | \$46.32       |            |            |
| PO#: 3037                  | Invoice | Invoice No: 06252026  | 8/17/2026                                     | Paid Amt:     | \$46.32    |            |
|                            |         |                       | FHS                                           | \$324.95      |            |            |
| PO#: 3018                  | Invoice | Invoice No: 070626    | 8/17/2026                                     | Paid Amt:     | \$324.95   |            |
|                            |         |                       | FHS                                           | \$191.23      |            |            |
| PO#: 3018                  | Invoice | Invoice No: 070726    | 8/17/2026                                     | Paid Amt:     | \$191.23   |            |
|                            |         |                       | FHS                                           | \$352.09      |            |            |
| PO#: 3018                  | Invoice | Invoice No: 070826    | 8/17/2026                                     | Paid Amt:     | \$352.09   |            |
|                            |         |                       | FHS                                           | \$78.85       |            |            |
| PO#: 3018                  | Invoice | Invoice No: 070826    | 8/17/2026                                     | Paid Amt:     | \$78.85    |            |
|                            |         |                       | FHS                                           | \$25.96       |            |            |
| PO#: 3018                  | Invoice | Invoice No: 071426    | 8/17/2026                                     | Paid Amt:     | \$25.96    |            |
|                            |         |                       | FHS                                           | \$106.62      |            |            |
| PO#: 3018                  | Invoice | Invoice No: 072126    | 8/17/2026                                     | Paid Amt:     | \$106.62   |            |
|                            |         |                       | FHS                                           | \$25.47       |            |            |
| PO#: 3018                  | Invoice | Invoice No: 072226    | 8/17/2026                                     | Paid Amt:     | \$25.47    |            |
|                            |         |                       | FHS                                           | \$131.35      |            |            |
| PO#: 3018                  | Invoice | Invoice No: 072326    | 8/17/2026                                     | Paid Amt:     | \$131.35   |            |
|                            |         |                       |                                               | Check Amount: |            | \$1,282.84 |
| <b>MSHSL</b>               |         |                       |                                               |               |            |            |
|                            |         |                       | Wire                                          |               |            |            |
|                            |         |                       | Swimming and Diving Rules Book 2026-2027      | \$17.00       |            |            |
|                            |         |                       | Volleyball Case Book 2026-2027                | \$8.50        |            |            |
|                            |         |                       | Volleyball Simplified & Illustrated 2026-2027 | \$9.50        |            |            |
|                            |         |                       | Volleyball Rules Book 2026-2027               | \$34.00       |            |            |

## Detail Payment Register By Check

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| Check No  | Vendor                         |         | Pmt/Void Date            | Pmt Type                                  |                     |          |
|-----------|--------------------------------|---------|--------------------------|-------------------------------------------|---------------------|----------|
| PO#: 3001 | MSHSL                          |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | Spirit Rules Book 2026-2027               | \$25.50             |          |
|           |                                |         |                          | Football Simplified and Illustrated 2026  | \$9.50              |          |
|           |                                |         |                          | Football case Book 2026                   | \$8.50              |          |
|           |                                |         |                          | Football Rules Book 2026                  | \$25.50             |          |
|           |                                |         |                          | Shipping                                  | \$14.58             |          |
|           |                                | Invoice | Invoice No: 7988         | 8/17/2026                                 | Paid Amt: \$152.58  |          |
|           |                                |         |                          |                                           | Check Amount:       | \$152.58 |
| PO#: 3002 | POSTMASTER                     |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | Bond Trust Service pymt - certified mail  | \$9.70              |          |
|           |                                | Invoice | Invoice No: 070126       | 8/17/2026                                 | Paid Amt: \$9.70    |          |
|           |                                |         |                          |                                           | Check Amount:       | \$9.70   |
| PO#: 3172 | SUPER ONE                      |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | Purple Pride Fish Fry Supplies - Coleslaw | \$429.30            |          |
|           |                                | Invoice | Invoice No: 071626       | 8/17/2026                                 | Paid Amt: \$429.30  |          |
|           |                                |         |                          |                                           | Check Amount:       | \$429.30 |
| PO#:      | TechCheck                      |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | Monthly Phone Service FY27                | \$303.78            |          |
|           |                                | Invoice | Invoice No: 37935119     | 8/17/2026                                 | Paid Amt: \$303.78  |          |
|           |                                |         |                          |                                           | Check Amount:       | \$303.78 |
| PO#: 3085 | Zoom Video Communications      |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | Zoom Workplace Pro Annual                 | \$169.90            |          |
|           |                                | Invoice | Invoice No: 361343857    | 8/17/2026                                 | Paid Amt: \$184.13  |          |
|           |                                |         |                          | Tax/Fees                                  | \$14.23             |          |
| PO#: 3085 |                                |         |                          |                                           | \$14.23             |          |
|           |                                | Credit  | Invoice No: 071426       | 8/17/2026                                 | Paid Amt: (\$14.23) |          |
|           |                                |         |                          |                                           | Check Amount:       | \$169.90 |
| PO#: 2357 | Coronado Springs Resort        |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | NAESP LODGING FOR LISA WEST 2026 PRI      | \$582.76            |          |
|           |                                | Invoice | Invoice No: 971255932806 | 8/17/2026                                 | Paid Amt: \$582.76  |          |
|           |                                |         |                          |                                           | Check Amount:       | \$582.76 |
| PO#: 2912 | Duluth Airport Authority (DAA) |         |                          | Wire                                      |                     |          |
|           |                                |         |                          | NAESP CONF. PARKING EXPENSES LISA V       | \$90.00             |          |
|           |                                | Invoice | Invoice No: 071226       | 8/17/2026                                 | Paid Amt: \$90.00   |          |
|           |                                |         |                          |                                           | Check Amount:       | \$90.00  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                                                 | Pmt/Void Date                  | Pmt Type                  |
|-----------|--------------------------------------------------------|--------------------------------|---------------------------|
| PO#: 2999 | <b>Gaylord Opryland Resort &amp; Convention Center</b> |                                | Wire                      |
|           | RISE Conference Hotel - C.Dowty Jun 20-23              |                                | \$1,418.16                |
|           | Invoice                                                | Invoice No: 072226 8/17/2026   | Paid Amt: \$1,418.16      |
|           |                                                        |                                | Check Amount: \$1,418.16  |
| PO#: 3086 | <b>The Reunification Foundation</b>                    |                                | Wire                      |
|           | English Reunification Cards - Set of 1000 card         |                                | \$270.00                  |
|           | English Reunification Cards - Set of 2000 card         |                                | \$480.00                  |
|           | UPS Ground                                             |                                | \$103.67                  |
|           | Invoice                                                | Invoice No: 4035 8/17/2026     | Paid Amt: \$853.67        |
|           |                                                        |                                | Check Amount: \$853.67    |
| PO#:      | <b>Border Chevrolet GMC LLC</b>                        |                                | Wire                      |
|           | retractor kit                                          |                                | \$211.98                  |
|           | retractor kit                                          |                                | \$217.44                  |
|           | Invoice                                                | Invoice No: 22592 8/17/2026    | Paid Amt: \$429.42        |
| PO#:      | tensioner kit                                          |                                | \$319.46                  |
|           | tax charged, to be refunded per JA                     |                                | \$26.75                   |
|           | Invoice                                                | Invoice No: 22608 8/17/2026    | Paid Amt: \$346.21        |
|           |                                                        |                                | Check Amount: \$775.63    |
| PO#:      | <b>Internal Revenue Service</b>                        |                                | Wire                      |
|           | FICA Deduction                                         |                                | \$10,047.64               |
|           | FICA Deduction                                         |                                | \$153.18                  |
|           | FICA Deduction                                         |                                | \$681.52                  |
|           | FTA,FTP, FTX Deductions                                |                                | \$4,722.74                |
|           | FTA,FTP,FTX Deductions                                 |                                | \$42.96                   |
|           | FTA,FTP,FTX Deductions                                 |                                | \$181.03                  |
|           | MDCR Medicare Deduct                                   |                                | \$2,349.82                |
|           | MDCR Medicare Deduction                                |                                | \$35.82                   |
|           | Medicare Deduction                                     |                                | \$159.42                  |
|           | Invoice                                                | Invoice No: B2027040 8/21/2026 | Paid Amt: \$18,374.13     |
|           |                                                        |                                | Check Amount: \$18,374.13 |
| PO#:      | <b>MN DEPT OF REVENUE</b>                              |                                | Wire                      |
|           | SITA, SITMN, SITP - MN StateTx                         |                                | \$3,218.41                |
|           | SITA,SITMN,SITP MN State Tax                           |                                | \$47.59                   |
|           | SITA,SITMN,SITP MN State Tax                           |                                | \$110.62                  |
|           | Invoice                                                | Invoice No: B2027040 8/21/2026 | Paid Amt: \$3,376.62      |
|           |                                                        |                                | Check Amount: \$3,376.62  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No    | Vendor                                         | Pmt/Void Date                | Pmt Type         |                      |                   |  |
|-------------|------------------------------------------------|------------------------------|------------------|----------------------|-------------------|--|
|             | <b>MN TEACHERS RETIREMENT ASSN</b>             |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | TRA Deduction                | \$4,074.14       |                      |                   |  |
|             |                                                | TRA Deduction                | \$31.90          |                      |                   |  |
|             |                                                | TRA Deduction                | \$465.19         |                      |                   |  |
| <b>PO#:</b> | Invoice                                        | <b>Invoice No:</b> B2027040  | <b>8/21/2026</b> | <b>Paid Amt:</b>     | <b>\$4,571.23</b> |  |
|             |                                                |                              |                  | <b>Check Amount:</b> | <b>\$4,571.23</b> |  |
|             | <b>Public Employees Retirement Association</b> |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | DCP                          | \$6.00           |                      |                   |  |
|             |                                                | DCP Deduction                | \$6.00           |                      |                   |  |
|             |                                                | PERAB, PERAC, PERA Deduction | \$7,215.78       |                      |                   |  |
|             |                                                | PERAB,PERAC PERA Deduction   | \$153.26         |                      |                   |  |
|             |                                                | PERAB,PERAC PERA Deduction   | \$298.39         |                      |                   |  |
| <b>PO#:</b> | Invoice                                        | <b>Invoice No:</b> B2027040  | <b>8/21/2026</b> | <b>Paid Amt:</b>     | <b>\$7,679.43</b> |  |
|             |                                                |                              |                  | <b>Check Amount:</b> | <b>\$7,679.43</b> |  |
|             | <b>WEX</b>                                     |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | Flex Med & Depend Care       | \$312.65         |                      |                   |  |
| <b>PO#:</b> | Invoice                                        | <b>Invoice No:</b> B2027040  | <b>8/21/2026</b> | <b>Paid Amt:</b>     | <b>\$312.65</b>   |  |
|             |                                                |                              |                  | <b>Check Amount:</b> | <b>\$312.65</b>   |  |
|             | <b>ASPIRE</b>                                  |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | TSA Contribution             | \$916.68         |                      |                   |  |
|             |                                                | TSA Benefit & Deduction      | \$291.68         |                      |                   |  |
| <b>PO#:</b> | Invoice                                        | <b>Invoice No:</b> B2027040  | <b>8/21/2026</b> | <b>Paid Amt:</b>     | <b>\$1,208.36</b> |  |
|             |                                                |                              |                  | <b>Check Amount:</b> | <b>\$1,208.36</b> |  |
|             | <b>EFS Financial</b>                           |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | TSA Contribution             | \$400.00         |                      |                   |  |
| <b>PO#:</b> | Invoice                                        | <b>Invoice No:</b> B2027040  | <b>8/21/2026</b> | <b>Paid Amt:</b>     | <b>\$400.00</b>   |  |
|             |                                                |                              |                  | <b>Check Amount:</b> | <b>\$400.00</b>   |  |
|             | <b>Invesco</b>                                 |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | TSA Contribution             | \$849.46         |                      |                   |  |
|             |                                                | TSA Benefit & Contribution   | \$94.38          |                      |                   |  |
| <b>PO#:</b> | Invoice                                        | <b>Invoice No:</b> B2027040  | <b>8/21/2026</b> | <b>Paid Amt:</b>     | <b>\$943.84</b>   |  |
|             |                                                |                              |                  | <b>Check Amount:</b> | <b>\$943.84</b>   |  |
|             | <b>VALIC</b>                                   |                              | <b>Wire</b>      |                      |                   |  |
|             |                                                | TSA Contribution             | \$525.00         |                      |                   |  |
|             |                                                | TSA Benefit & Contribution   | \$125.00         |                      |                   |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No         | Vendor                                | Pmt/Void Date                             | Pmt Type     |                      |                     |  |
|------------------|---------------------------------------|-------------------------------------------|--------------|----------------------|---------------------|--|
|                  | <b>VALIC</b>                          |                                           | <b>Wire</b>  |                      |                     |  |
|                  |                                       | TSA Benefit & Deduction                   | \$96.16      |                      |                     |  |
| <b>PO#:</b>      | Invoice                               | Invoice No: B2027040                      | 8/21/2026    | <b>Paid Amt:</b>     | <b>\$746.16</b>     |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$746.16</b>     |  |
|                  | <b>Voya Financial</b>                 |                                           | <b>Wire</b>  |                      |                     |  |
|                  |                                       | Deferred Compensation                     | \$1,674.12   |                      |                     |  |
|                  |                                       | Deferred Compensation                     | \$291.20     |                      |                     |  |
|                  |                                       | Deferred Compensation                     | \$123.00     |                      |                     |  |
|                  |                                       | HCSP Benefit                              | \$345.03     |                      |                     |  |
|                  |                                       | HCSP Benefit                              | \$24.23      |                      |                     |  |
| <b>PO#:</b>      | Invoice                               | Invoice No: B2027040                      | 8/21/2026    | <b>Paid Amt:</b>     | <b>\$2,457.58</b>   |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$2,457.58</b>   |  |
|                  | <b>WEX</b>                            |                                           | <b>Wire</b>  |                      |                     |  |
|                  |                                       | WEX FY27 Flex Account                     | \$213.75     |                      |                     |  |
| <b>PO#: 3046</b> | Invoice                               | Invoice No: 0002437348                    | 8/25/2026    | <b>Paid Amt:</b>     | <b>\$213.75</b>     |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$213.75</b>     |  |
|                  | <b>MN PEIP</b>                        |                                           | <b>Wire</b>  |                      |                     |  |
|                  |                                       | MN PEIP Health Premiums FY27 Employees    | \$114,650.54 |                      |                     |  |
|                  |                                       | MN PEIP Health Premium FY27 Community E   | \$918.92     |                      |                     |  |
|                  |                                       | MN PEIP Health Premiums FY27 Food Service | \$1,837.84   |                      |                     |  |
| <b>PO#: 3040</b> | Invoice                               | Invoice No: 1657849                       | 8/26/2026    | <b>Paid Amt:</b>     | <b>\$117,407.30</b> |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$117,407.30</b> |  |
| <b>101545</b>    | <b>CESO Finance, LLC</b>              |                                           | <b>Check</b> |                      |                     |  |
|                  |                                       | Business Manager Services FY26            | \$8,487.20   |                      |                     |  |
| <b>PO#: 2648</b> | Invoice                               | Invoice No: 2319                          | 8/5/2026     | <b>Paid Amt:</b>     | <b>\$8,487.20</b>   |  |
|                  |                                       | Business Manager Services FY26            | \$8,487.20   |                      |                     |  |
| <b>PO#: 2648</b> | Invoice                               | Invoice No: 2320                          | 8/5/2026     | <b>Paid Amt:</b>     | <b>\$8,487.20</b>   |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$16,974.40</b>  |  |
| <b>101546</b>    | <b>ISD #709 Duluth Public Schools</b> |                                           | <b>Check</b> |                      |                     |  |
|                  |                                       | Pmt-Ed Pur-MN S Dist                      | \$18,161.14  |                      |                     |  |
| <b>PO#:</b>      | Invoice                               | Invoice No: 1002600205                    | 8/5/2026     | <b>Paid Amt:</b>     | <b>\$18,161.14</b>  |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$18,161.14</b>  |  |
| <b>101547</b>    | <b>ISD #712 Mt Iron Buhl HS</b>       |                                           | <b>Check</b> |                      |                     |  |
|                  |                                       | Baseball Field Rental 4/15/26             | \$125.00     |                      |                     |  |
| <b>PO#: 3089</b> | Invoice                               | Invoice No: 19822                         | 8/5/2026     | <b>Paid Amt:</b>     | <b>\$125.00</b>     |  |
|                  |                                       |                                           |              | <b>Check Amount:</b> | <b>\$125.00</b>     |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                        | Pmt/Void Date                               | Pmt Type    |
|-----------|-------------------------------|---------------------------------------------|-------------|
| 101548    | JW PEPPER & SON INC           |                                             | Check       |
|           |                               | 10928189 Wagner Signature Choral Riser - 3- | \$5,596.00  |
|           |                               | 10928189 Wagner Signature Choral Riser - 3- | \$10,000.00 |
|           |                               | Shipping                                    | \$712.09    |
| PO#: 2870 | Invoice                       | Invoice No: 368622361                       | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$16,308.09 |
|           |                               | Check Amount:                               | \$16,308.09 |
| 101549    | MN ENERGY RESOURCES           |                                             | Check       |
|           |                               | Stadium                                     | \$49.14     |
| PO#: 1115 | Invoice                       | Invoice No: 071326 stadium                  | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$49.14     |
|           |                               | Check Amount:                               | \$49.14     |
| 101550    | NORTHEAST SERVICE COOPERATIVE |                                             | Check       |
|           |                               | Ite #11 Visit and 25-26 Online Training     | \$1,350.00  |
| PO#: 3130 | Invoice                       | Invoice No: 64255                           | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$1,350.00  |
|           |                               | Check Amount:                               | \$1,350.00  |
| 101551    | Pitsco Education, LLC         |                                             | Check       |
|           |                               | W33558 - Basswood Body Blankets             | \$287.50    |
| PO#: 2681 | Invoice                       | Invoice No: 26-000009948                    | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$287.50    |
|           |                               | Check Amount:                               | \$287.50    |
| 101552    | RATWIK ROSZAK & MALONEY PA    |                                             | Check       |
|           |                               | FY26 Attorney Services                      | \$1,378.60  |
| PO#:      | Invoice                       | Invoice No: 3766                            | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$1,378.60  |
|           |                               | Check Amount:                               | \$1,378.60  |
| 101553    | AT & T Mobility First Net     |                                             | Check       |
|           |                               | Transportation - 2 Bus Wifi's               | \$77.46     |
|           |                               | District - 4 Moveable Hotspots (Wifi)       | \$154.92    |
|           |                               | IT Cell Phone                               | \$22.84     |
| PO#: 3133 | Invoice                       | Invoice No: 28729771316708032026            | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$255.22    |
|           |                               | Check Amount:                               | \$255.22    |
| 101554    | AUTO VALUE PARTS INC          |                                             | Check       |
|           |                               | Bus Garage                                  | \$17.88     |
| PO#: 3009 | Invoice                       | Invoice No: 138068911                       | 8/5/2026    |
|           |                               | Bus Garage                                  | \$6.77      |
| PO#: 3009 | Invoice                       | Invoice No: 138068840                       | 8/5/2026    |
|           |                               | Paid Amt:                                   | \$6.77      |
|           |                               | Check Amount:                               | \$24.65     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                   | Pmt/Void Date                                   | Pmt Type    |                           |
|-----------|--------------------------|-------------------------------------------------|-------------|---------------------------|
| 101555    | Aviben                   |                                                 | Check       |                           |
|           |                          | Aviben FY27 403b Monthly Service Fee            | \$208.22    |                           |
| PO#: 3026 | Invoice                  | Invoice No: 43050                               | 8/5/2026    | Paid Amt: \$208.22        |
|           |                          |                                                 |             | Check Amount: \$208.22    |
| 101556    | CESO Finance, LLC        |                                                 | Check       |                           |
|           |                          | Long-Term Business Manager Support Service      | \$8,487.20  |                           |
| PO#: 3124 | Invoice                  | Invoice No: 2340                                | 8/5/2026    | Paid Amt: \$8,487.20      |
|           |                          | Long-Term Business Manager Support Service      | \$8,487.20  |                           |
| PO#: 3124 | Invoice                  | Invoice No: 2318                                | 8/5/2026    | Paid Amt: \$8,487.20      |
|           |                          |                                                 |             | Check Amount: \$16,974.40 |
| 101557    | CRANDALLS SEPTIC PUMPING |                                                 | Check       |                           |
|           |                          | Port a potties for the 26-27 summer/fall sports | \$150.00    |                           |
| PO#: 2801 | Invoice                  | Invoice No: 9955                                | 8/5/2026    | Paid Amt: \$150.00        |
|           |                          | Port a potties for the 26-27 summer/fall sports | \$150.00    |                           |
| PO#: 2801 | Invoice                  | Invoice No: 9956                                | 8/5/2026    | Paid Amt: \$150.00        |
|           |                          |                                                 |             | Check Amount: \$300.00    |
| 101558    | Health-e Pro             |                                                 | Check       |                           |
|           |                          | School Nutrition Menu Planning Program          | \$3,850.00  |                           |
| PO#: 3106 | Invoice                  | Invoice No: 000529                              | 8/5/2026    | Paid Amt: \$3,850.00      |
|           |                          |                                                 |             | Check Amount: \$3,850.00  |
| 101559    | Imagine Learning LLC     |                                                 | Check       |                           |
|           |                          | IS 10-Month FT Student Seat Reusable Enrollr    | \$35,000.00 |                           |
|           |                          | IS Teaching per Semester Course (18 wks) (14    | \$6,500.00  |                           |
|           |                          | S Teaching: FT Elem Student (18 wks/6 course    | \$17,500.00 |                           |
|           |                          | IS Elementary Course All Workbooks (non-refu    | \$1,000.00  |                           |
|           |                          | PL - CW/Supp/SS Virtual Session                 | \$1,500.00  |                           |
| PO#: 3107 | Invoice                  | Invoice No: 241250                              | 8/5/2026    | Paid Amt: \$61,500.00     |
|           |                          |                                                 |             | Check Amount: \$61,500.00 |
| 101560    | LVC Companies Inc        |                                                 | Check       |                           |
|           |                          | Yearly Fire Ext Mait-Arena                      | \$164.00    |                           |
| PO#: 3125 | Invoice                  | Invoice No: 203676                              | 8/5/2026    | Paid Amt: \$164.00        |
|           |                          | Yearly Fire Ext Mait-Bus Garage                 | \$367.60    |                           |
| PO#: 3125 | Invoice                  | Invoice No: 203678                              | 8/5/2026    | Paid Amt: \$367.60        |
|           |                          | Yearly Fire Ext Mait-FES                        | \$126.95    |                           |
| PO#: 3125 | Invoice                  | Invoice No: 203675                              | 8/5/2026    | Paid Amt: \$126.95        |
|           |                          |                                                 |             | Check Amount: \$658.55    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                        | Pmt/Void Date                                    | Pmt Type                 |
|-----------|-------------------------------|--------------------------------------------------|--------------------------|
| 101561    | MASBO                         |                                                  | Check                    |
|           |                               | B.Shermoen - MASBO Active Membership             | \$119.00                 |
| PO#: 3074 | Invoice                       | Invoice No: 300010190 8/5/2026                   | Paid Amt: \$119.00       |
|           |                               |                                                  | Check Amount: \$119.00   |
| 101562    | MASMS                         |                                                  | Check                    |
|           |                               | Jeremy Anderson - MASMS 2026-2027 Memb           | \$150.00                 |
| PO#: 3109 | Invoice                       | Invoice No: 080526 8/5/2026                      | Paid Amt: \$150.00       |
|           |                               |                                                  | Check Amount: \$150.00   |
| 101563    | MIDCONTINENT COMMUNICATIONS   |                                                  | Check                    |
|           |                               | 124861401 - Stadium/Fields Modem Internet        | \$49.54                  |
| PO#: 3128 | Invoice                       | Invoice No: 12486140115654 8/5/2026              | Paid Amt: \$49.54        |
|           |                               |                                                  | Check Amount: \$49.54    |
| 101564    | MN ENERGY RESOURCES           |                                                  | Check                    |
|           |                               | Bus garage                                       | \$61.43                  |
| PO#: 3039 | Invoice                       | Invoice No: 072226 garage 8/5/2026               | Paid Amt: \$61.43        |
|           |                               |                                                  | Check Amount: \$61.43    |
| 101565    | NORTHEAST SERVICE COOPERATIVE |                                                  | Check                    |
|           |                               | FY27 Dues                                        | \$200.00                 |
| PO#: 3131 | Invoice                       | Invoice No: 5405 8/5/2026                        | Paid Amt: \$200.00       |
|           |                               |                                                  | Check Amount: \$200.00   |
| 101566    | PAUL BUNYAN COMMUNICATIONS    |                                                  | Check                    |
|           |                               | District Internet Service 6GB/s                  | \$847.53                 |
| PO#: 3111 | Invoice                       | Invoice No: 6703700 080126 8/5/2026              | Paid Amt: \$847.53       |
|           |                               |                                                  | Check Amount: \$847.53   |
| 101567    | Rainy Lake Gazette            |                                                  | Check                    |
|           |                               | FY27 Advertising Local Paper                     | \$1,145.00               |
| PO#: 3132 | Invoice                       | Invoice No: 346444 8/5/2026                      | Paid Amt: \$1,145.00     |
|           |                               |                                                  | Check Amount: \$1,145.00 |
| 101568    | Tilson Bay Company            |                                                  | Check                    |
|           |                               | Custom Sublimated Feather Flags with Hardw       | \$1,000.00               |
|           |                               | 10x10 Custom Sublimated Canopy Tent with 1       | \$800.00                 |
|           |                               | Stress Balls - 300 purple stars with gold logo & | \$1,200.00               |
|           |                               | Floating Keychains White with Purple Logo        | \$600.00                 |
|           |                               | Mood Color-Changing Pencils                      | \$300.00                 |
|           |                               | 5-color Flower Shaped Highlighters               | \$600.00                 |
|           |                               | Hacksacks Prple with Gold Logo                   | \$600.00                 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                  | Pmt/Void Date                                 | Pmt Type    |               |            |  |
|-----------|-------------------------|-----------------------------------------------|-------------|---------------|------------|--|
| 101568    | Tilson Bay Company      |                                               | Check       |               |            |  |
|           |                         | Laser Engraved Polar Camel 40 oz Tumblers v   | \$720.00    |               |            |  |
|           |                         | Laser Engraved Polar Camel 30 oz Tumblers     | \$480.00    |               |            |  |
|           |                         | Laser Engraved Polar Camel 32 oz waterbottle  | \$648.00    |               |            |  |
| PO#: 3117 | Invoice                 | Invoice No: 2263                              | 8/5/2026    | Paid Amt:     | \$6,948.00 |  |
|           |                         |                                               |             | Check Amount: | \$6,948.00 |  |
| 101569    | Turf Tank               |                                               | Check       |               |            |  |
|           |                         | US - Turf Tank Two "The Gridiron" Package - ( | \$7,500.00  |               |            |  |
|           |                         | US - Turf Tank Two "The Grid                  | \$850.00    |               |            |  |
| PO#: 3008 | Invoice                 | Invoice No: 26669                             | 8/5/2026    | Paid Amt:     | \$8,350.00 |  |
|           |                         |                                               |             | Check Amount: | \$8,350.00 |  |
| 101570    | WATER DEPT              |                                               | Check       |               |            |  |
|           |                         | Scheela Field Water                           | \$42.25     |               |            |  |
| PO#: 3045 | Invoice                 | Invoice No: 072026 Scheela Field              | 8/5/2026    | Paid Amt:     | \$42.25    |  |
|           |                         | FES Water                                     | \$309.28    |               |            |  |
| PO#: 3045 | Invoice                 | Invoice No: 072026 FES                        | 8/5/2026    | Paid Amt:     | \$309.28   |  |
|           |                         | Arena Water                                   | \$2,661.28  |               |            |  |
| PO#: 3045 | Invoice                 | Invoice No: 072026 arena                      | 8/5/2026    | Paid Amt:     | \$2,661.28 |  |
|           |                         | Stadium Water                                 | \$364.56    |               |            |  |
| PO#: 3045 | Invoice                 | Invoice No: 072026 stadium                    | 8/5/2026    | Paid Amt:     | \$364.56   |  |
|           |                         | Bus Garage Water                              | \$89.84     |               |            |  |
| PO#: 3045 | Invoice                 | Invoice No: 072026 bus garage                 | 8/5/2026    | Paid Amt:     | \$89.84    |  |
|           |                         | FHS Water                                     | \$357.96    |               |            |  |
|           |                         | FHS Water                                     | \$119.32    |               |            |  |
| PO#: 3045 | Invoice                 | Invoice No: 072026 FHS                        | 8/5/2026    | Paid Amt:     | \$477.28   |  |
|           |                         |                                               |             | Check Amount: | \$3,944.49 |  |
| 101571    | AFSCME Council 65       |                                               | Check       |               |            |  |
|           |                         | ASCME Employee Ded Dues                       | \$359.04    |               |            |  |
| PO#:      | Invoice                 | Invoice No: B2027030                          | 8/7/2026    | Paid Amt:     | \$359.04   |  |
|           |                         |                                               |             | Check Amount: | \$359.04   |  |
| 101572    | AFSCME People           |                                               | Check       |               |            |  |
|           |                         | ASCME Employee Ded Dues                       | \$4.25      |               |            |  |
| PO#:      | Invoice                 | Invoice No: B2027030                          | 8/7/2026    | Paid Amt:     | \$4.25     |  |
|           |                         |                                               |             | Check Amount: | \$4.25     |  |
| 101573    | Hanover Insurance Group |                                               | Check       |               |            |  |
|           |                         | Commercial Auto Policy                        | \$38,724.00 |               |            |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                                     | Pmt/Void Date                                 | Pmt Type  |               |              |  |
|-----------|--------------------------------------------|-----------------------------------------------|-----------|---------------|--------------|--|
| 101573    | Hanover Insurance Group                    |                                               | Check     |               |              |  |
|           |                                            | Commercial Umbrella Policy                    |           | \$22,262.00   |              |  |
|           |                                            | Commercial Package Policy                     |           | \$121,960.58  |              |  |
| PO#: 3157 | Invoice                                    | Invoice No: 1523339587-001-000                | 8/10/2026 | Paid Amt:     | \$182,946.58 |  |
|           |                                            |                                               |           | Check Amount: | \$182,946.58 |  |
| 101574    | CESO Finance, LLC                          |                                               | Check     |               |              |  |
|           |                                            | General Finance Practitioner Support: June Hc |           | \$10,975.00   |              |  |
| PO#: 3163 | Invoice                                    | Invoice No: 2329                              | 8/13/2026 | Paid Amt:     | \$10,975.00  |  |
|           |                                            |                                               |           | Check Amount: | \$10,975.00  |  |
| 101575    | Meyers Glass                               |                                               | Check     |               |              |  |
|           |                                            | Repair Glass/Aluminum frame door FES 4/28     |           | \$863.07      |              |  |
| PO#: 3149 | Invoice                                    | Invoice No: 1408                              | 8/13/2026 | Paid Amt:     | \$863.07     |  |
|           |                                            | Replace broken glass- FES door #7             |           | \$428.21      |              |  |
| PO#: 2512 | Invoice                                    | Invoice No: 1396                              | 8/13/2026 | Paid Amt:     | \$428.21     |  |
|           |                                            |                                               |           | Check Amount: | \$1,291.28   |  |
| 101576    | Ringhofer, Timm F                          |                                               | Check     |               |              |  |
|           |                                            | Cell Phone January to June 2026               |           | \$450.00      |              |  |
| PO#: 3076 | Invoice                                    | Invoice No: 06302026                          | 8/13/2026 | Paid Amt:     | \$450.00     |  |
|           |                                            |                                               |           | Check Amount: | \$450.00     |  |
| 101577    | Up North Auto Glass LLC                    |                                               | Check     |               |              |  |
|           |                                            | Rear window 2023 Plow Truck                   |           | \$286.00      |              |  |
|           |                                            | Removal and Install                           |           | \$130.00      |              |  |
| PO#: 2358 | Invoice                                    | Invoice No: 10739                             | 8/13/2026 | Paid Amt:     | \$416.00     |  |
|           |                                            |                                               |           | Check Amount: | \$416.00     |  |
| 101578    | Align Chiropractic & Wellness Center, PLLC |                                               | Check     |               |              |  |
|           |                                            | FY27 DOT Physicals-Bus                        |           | \$100.00      |              |  |
| PO#: 3025 | Invoice                                    | Invoice No: 13919                             | 8/13/2026 | Paid Amt:     | \$100.00     |  |
|           |                                            |                                               |           | Check Amount: | \$100.00     |  |
| 101579    | ARROWHEAD LIBRARY SYSTEM                   |                                               | Check     |               |              |  |
|           |                                            | Monthly Membership Dues for Library Catalog   |           | \$625.00      |              |  |
| PO#: 3161 | Invoice                                    | Invoice No: 8320                              | 8/13/2026 | Paid Amt:     | \$625.00     |  |
|           |                                            | Monthly Membership Dues for Library Catalog   |           | \$625.00      |              |  |
| PO#: 3161 | Invoice                                    | Invoice No: 8333                              | 8/13/2026 | Paid Amt:     | \$625.00     |  |
|           |                                            |                                               |           | Check Amount: | \$1,250.00   |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                    | Pmt/Void Date                                 | Pmt Type                  |
|-----------|---------------------------|-----------------------------------------------|---------------------------|
| 101580    | Bennett, Kendra A         |                                               | Check                     |
|           |                           | July mileage to and from bank/post office     | \$38.30                   |
| PO#: 3162 | Invoice                   | Invoice No: July 2026 8/13/2026               | Paid Amt: \$38.30         |
|           |                           |                                               | Check Amount: \$38.30     |
| 101581    | BSN SPORTS                |                                               | Check                     |
|           |                           | Matte Black Skill Shoulder Pads               | \$599.98                  |
|           |                           | Shoulder pads M                               | \$599.98                  |
|           |                           | Freight                                       | \$39.00                   |
|           |                           | Freight                                       | \$39.00                   |
| PO#: 2205 | Invoice                   | Invoice No: 934704819 8/13/2026               | Paid Amt: \$1,277.96      |
|           |                           | 1155570-Tachikara SVMNC VB-Purple/Wh          | \$399.90                  |
|           |                           | 1155570-Tachikara SVMNC VB-Purple/Wh          | \$0.00                    |
|           |                           | 1480870-Blue/Gray/White-BADEN Perfection \    | \$1,079.88                |
|           |                           | Freight                                       | \$147.97                  |
| PO#: 2994 | Invoice                   | Invoice No: 934521245 8/13/2026               | Paid Amt: \$1,627.75      |
|           |                           | Matte Black Skill Shoulder Pads               | \$599.98                  |
|           |                           | 2XL Schutt Air Varsity Custom Helmet          | \$1,199.97                |
|           |                           | L Schutt Air Varsity Custom Helmet            | \$1,999.95                |
|           |                           | Black/Gold Skill shoulder Pads                | \$299.99                  |
|           |                           | XL Schutt Air Varsity Custom Helmet           | \$1,999.95                |
|           |                           | M Schutt Air Varsity Custom Helmet            | \$0.00                    |
|           |                           | Shoulder pads M                               | \$299.99                  |
|           |                           | Shoulder pads L                               | \$599.98                  |
|           |                           | Freight                                       | \$454.99                  |
|           |                           | Custom Helmet Paint                           | \$0.00                    |
| PO#: 2205 | Invoice                   | Invoice No: 934488417 8/13/2026               | Paid Amt: \$7,454.80      |
|           |                           | Hollywood Impact DBL 1st Base Single          | \$540.00                  |
|           |                           | Freight                                       | \$30.00                   |
| PO#: 2761 | Invoice                   | Invoice No: 934488419 8/13/2026               | Paid Amt: \$570.00        |
|           |                           |                                               | Check Amount: \$10,930.51 |
| 101582    | C1st Technologies         |                                               | Check                     |
|           |                           | #16245 Office 365 A3 (Education Faculty Prici | \$86.70                   |
| PO#: 3065 | Invoice                   | Invoice No: 101601 8/13/2026                  | Paid Amt: \$86.70         |
|           |                           |                                               | Check Amount: \$86.70     |
| 101583    | D. Ervasti Sales Co., LLC |                                               | Check                     |
|           |                           | Hilltopper Mound and Home Plate Clay          | \$418.80                  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                       | Pmt/Void Date                                  | Pmt Type               |
|-----------|------------------------------|------------------------------------------------|------------------------|
| 101583    | D. Ervasti Sales Co., LLC    |                                                | Check                  |
|           |                              | Diamond Pro Professional Infield Conditioner   | \$403.20               |
| PO#: 3143 | Invoice                      | Invoice No: 17939                              | 8/13/2026              |
|           |                              |                                                | Paid Amt: \$822.00     |
|           |                              |                                                | Check Amount: \$822.00 |
| 101584    | Dowty, Christina             |                                                | Check                  |
|           |                              | Mileage to Hibbing RISE Conference Nashville   | \$80.56                |
|           |                              | Mileage return to IFalls RISE Conference Nash  | \$80.56                |
|           |                              | Cambria Hotels - RISE Conference Nashville 7   | \$190.76               |
|           |                              | Biscuit Love - RISE Conference Nashville Brez  | \$15.00                |
|           |                              | Alley Taps - RISE Conference Nashville Lunch   | \$20.00                |
|           |                              | Luke Bryans 32 Bridge - RISE Conference Nas    | \$25.00                |
|           |                              | Gregorys Coffe & Travelein Tom's Coffee Truck  | \$15.00                |
|           |                              | Rice to Meet You - RISE Conference Nashville   | \$20.00                |
|           |                              | Gaylord Opryland/General Jackson Showboat      | \$30.00                |
|           |                              | Steaming Goat LLC - RISE Conference Nashv      | \$15.00                |
|           |                              | Bavarian Bierhaus - RISE Conference Nashvill   | \$30.00                |
|           |                              | AJ's Restaurant - RISE Conference Nashville l  | \$19.50                |
|           |                              | NashBowls Acai - RISE Conference Nashville     | \$15.00                |
|           |                              | OI Red Nashville - RISE Conference Nashville   | \$20.00                |
|           |                              | Lainey Wilson's Bell Bottoms Up - RISE Confe   | \$30.00                |
|           |                              | BNA Pigstar & Starbucks - RISE Conference N    | \$15.00                |
|           |                              | Hardees - RISE Conference Nashville Breakfa    | \$15.00                |
|           |                              | Delta Hotels by Mariott Nashville - RISE Confe | \$230.16               |
|           |                              | UBER - Airport to Hotel - RISE Conference Na   | \$34.96                |
|           |                              | UBER -Hotel to Conference - RISE Conferenc     | \$34.94                |
|           |                              | UBER -Hotel to Dinner - RISE Conference Nas    | \$11.94                |
|           |                              | UBER -Hotel to Dinner - RISE Conference Nas    | \$9.34                 |
|           |                              | UBER -Hotel to Airport Hotel - RISE Conferenc  | \$14.37                |
|           |                              | UBER -Hotel to Dinner - RISE Conference Nas    | \$11.28                |
|           |                              | UBER - Dinner to Hotel - RISE Conference Na    | \$9.15                 |
| PO#: 3121 | Invoice                      | Invoice No: RISE Conference Nash               | 8/13/2026              |
|           |                              |                                                | Paid Amt: \$992.52     |
|           |                              |                                                | Check Amount: \$992.52 |
| 101585    | FRIENDS GARBAGE SERVICE, LLC |                                                | Check                  |
|           |                              | Friend's Garbage Blanket-YR27                  | \$2,322.45             |
| PO#: 3011 | Invoice                      | Invoice No: 126401                             | 8/13/2026              |
|           |                              |                                                | Paid Amt: \$2,322.45   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                       | Pmt/Void Date                               | Pmt Type   |               |            |            |
|-----------|------------------------------|---------------------------------------------|------------|---------------|------------|------------|
| 101585    | FRIENDS GARBAGE SERVICE, LLC |                                             | Check      |               |            |            |
|           |                              | Friend's Garbage Blanket-YR27               | \$525.92   |               |            |            |
| PO#: 3011 | Invoice                      | Invoice No: 126400                          | 8/13/2026  | Paid Amt:     | \$525.92   |            |
|           |                              |                                             |            | Check Amount: |            | \$2,848.37 |
| 101586    | Infinite Campus, Inc.        |                                             | Check      |               |            |            |
|           |                              | 21-Campus Learning                          | \$1,802.00 |               |            |            |
|           |                              | 04-SIS Hosting: Campus Cloud Choice         | \$1,351.50 |               |            |            |
| PO#: 3164 | Invoice                      | Invoice No: CI-00010119                     | 8/13/2026  | Paid Amt:     | \$3,153.50 |            |
|           |                              |                                             |            | Check Amount: |            | \$3,153.50 |
| 101587    | Innovative                   |                                             | Check      |               |            |            |
|           |                              | DVO101109753 CLEANER,ALL-PUR,FLOOR,         | \$194.44   |               |            |            |
|           |                              | DIA88047CT SOAP,LIQD DIAL GLD,1GL           | \$164.10   |               |            |            |
| PO#: 3144 | Invoice                      | Invoice No: 5174517                         | 8/13/2026  | Paid Amt:     | \$358.54   |            |
|           |                              | DIA16722 SOAP,FOAM,REF,FT,TF,1LTR           | \$519.90   |               |            |            |
|           |                              | KCC02001 TOWEL,HRT,ESSENTIAL,WH             | \$1,166.85 |               |            |            |
|           |                              | SOL26822 TISSUE,JBR,1200',2PLY,WH           | \$897.00   |               |            |            |
| PO#: 3146 | Invoice                      | Invoice No: 5174520                         | 8/13/2026  | Paid Amt:     | \$2,583.75 |            |
|           |                              | FRS3WDS60MAN FRESHENER,WAVE,MANC            | \$134.60   |               |            |            |
|           |                              | GPC26495 TOWEL,6PK,PBU TOWEL R,NT           | \$719.76   |               |            |            |
|           |                              | HERH4832HK LINER,24X32,.7ML,16GL,BK         | \$867.60   |               |            |            |
|           |                              | IBSSL3858150K LINER,38X58,LD,1.5ML          | \$657.60   |               |            |            |
|           |                              | GJO85188 SCREEN,URNL,HIFRG,SPICED A         | \$109.25   |               |            |            |
|           |                              | VALA11A13 Nitrile Blue Exam PF 3.5mil Glove | \$209.85   |               |            |            |
|           |                              | VALA11A34 Nitrile Black Exam PF 3.5mil Glov | \$209.85   |               |            |            |
| PO#: 3145 | Invoice                      | Invoice No: 5174519                         | 8/13/2026  | Paid Amt:     | \$2,908.51 |            |
|           |                              |                                             |            | Check Amount: |            | \$5,850.80 |
| 101588    | Meyers Glass                 |                                             | Check      |               |            |            |
|           |                              | Repair broken FES windows                   | \$366.65   |               |            |            |
| PO#: 3148 | Invoice                      | Invoice No: 23060                           | 8/13/2026  | Paid Amt:     | \$366.65   |            |
|           |                              |                                             |            | Check Amount: |            | \$366.65   |
| 101589    | KGHS-AM                      |                                             | Check      |               |            |            |
|           |                              | School Matters Monthly Radio Ad FY27        | \$250.00   |               |            |            |
| PO#: 3165 | Invoice                      | Invoice No: 009226075475                    | 8/13/2026  | Paid Amt:     | \$250.00   |            |
|           |                              |                                             |            | Check Amount: |            | \$250.00   |
| 101590    | LVC Companies Inc            |                                             | Check      |               |            |            |
|           |                              | Gym Sound System FHS                        | \$2,500.00 |               |            |            |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                | Pmt/Void Date                               | Pmt Type    |               |             |  |
|-----------|-----------------------|---------------------------------------------|-------------|---------------|-------------|--|
| 101590    | LVC Companies Inc     |                                             | Check       |               |             |  |
|           |                       | Gym Sound System FHS                        | \$2,500.00  |               |             |  |
|           |                       | Gym Sound System FHS                        | \$16,432.50 |               |             |  |
|           |                       | Gym Sound System FHS                        | \$4,650.00  |               |             |  |
| PO#: 2983 | Invoice               | Invoice No: 204635                          | 8/13/2026   | Paid Amt:     | \$26,082.50 |  |
|           |                       |                                             |             | Check Amount: | \$26,082.50 |  |
| 101591    | MIDWEST BUS PARTS INC |                                             | Check       |               |             |  |
|           |                       | Bus552/553 Lower step treads and latches    | \$294.78    |               |             |  |
| PO#: 3168 | Invoice               | Invoice No: 32317                           | 8/13/2026   | Paid Amt:     | \$294.78    |  |
|           |                       | Shift Cable and Door hinges                 | \$280.58    |               |             |  |
| PO#: 3129 | Invoice               | Invoice No: 32441                           | 8/13/2026   | Paid Amt:     | \$280.58    |  |
|           |                       |                                             |             | Check Amount: | \$575.36    |  |
| 101592    | MN ENERGY RESOURCES   |                                             | Check       |               |             |  |
|           |                       | Arena                                       | \$1,742.66  |               |             |  |
| PO#: 3039 | Invoice               | Invoice No: 080326 arena                    | 8/13/2026   | Paid Amt:     | \$1,742.66  |  |
|           |                       | FHS Boilers                                 | \$36.58     |               |             |  |
|           |                       | FHS Boilers                                 | \$12.19     |               |             |  |
| PO#: 3039 | Invoice               | Invoice No: 080326 FHS boilers              | 8/13/2026   | Paid Amt:     | \$48.77     |  |
|           |                       | FHS General                                 | (\$0.01)    |               |             |  |
|           |                       | FHS General                                 | \$292.61    |               |             |  |
|           |                       | FHS General                                 | \$97.54     |               |             |  |
| PO#: 3039 | Invoice               | Invoice No: 080326 FHS general              | 8/13/2026   | Paid Amt:     | \$390.14    |  |
|           |                       |                                             |             | Check Amount: | \$2,181.57  |  |
| 101593    | MN POWER              |                                             | Check       |               |             |  |
|           |                       | Bus Garage Electricity                      | \$391.12    |               |             |  |
|           |                       | Arena Electricity                           | \$10,241.56 |               |             |  |
|           |                       | FES Electricity                             | \$3,964.71  |               |             |  |
|           |                       | FHS/Pool Elrctricity                        | \$2,489.35  |               |             |  |
|           |                       | FHS/Pool Elrctricity                        | \$7,468.05  |               |             |  |
|           |                       | Fields/Stadium                              | \$673.03    |               |             |  |
| PO#: 3041 | Invoice               | Invoice No: 081026 #0117600000              | 8/13/2026   | Paid Amt:     | \$25,227.82 |  |
|           |                       |                                             |             | Check Amount: | \$25,227.82 |  |
| 101594    | NORTHERN LUMBER CO    |                                             | Check       |               |             |  |
|           |                       | Paint for Stadium Food Booth and FHS Locker | \$318.17    |               |             |  |
| PO#: 3096 | Invoice               | Invoice No: 860992                          | 8/13/2026   | Paid Amt:     | \$318.17    |  |
|           |                       |                                             |             | Check Amount: | \$318.17    |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                                         | Pmt/Void Date                    | Pmt Type   |
|-----------|------------------------------------------------|----------------------------------|------------|
| 101595    | Rainy Lake Oil, Inc.                           |                                  | Check      |
|           | Bus Garage                                     |                                  | \$1,565.50 |
| PO#: 3023 | Invoice                                        | Invoice No: 47157                | 8/13/2026  |
|           |                                                | Paid Amt:                        | \$1,565.50 |
|           |                                                | Check Amount:                    | \$1,565.50 |
| 101596    | Shermoen, Beth S                               |                                  | Check      |
|           | Balloons & weights - Decorations for PP Fish F |                                  | \$23.00    |
| PO#: 3114 | Invoice                                        | Invoice No: PP Fish Fry Supplies | 8/13/2026  |
|           |                                                | Paid Amt:                        | \$23.00    |
|           | AJ's Restaurant - RISE Conference Nashville -  |                                  | \$15.00    |
|           | Cascades - RISE Conference Nashville - 7.20.   |                                  | \$15.00    |
|           | Edly's Bar-B-Que - RISE Conference Nashville   |                                  | \$30.00    |
|           | Krustaceans - RISE Conference Nashville - 7.   |                                  | \$30.00    |
| PO#: 3123 | Invoice                                        | Invoice No: RISE Conference Nash | 8/13/2026  |
|           |                                                | Paid Amt:                        | \$90.00    |
|           |                                                | Check Amount:                    | \$113.00   |
| 101597    | Valley Hardwood Supply                         |                                  | Check      |
|           | Lumber for CTE (Dave Olson)                    |                                  | \$1,019.98 |
| PO#: 3056 | Invoice                                        | Invoice No: 125302               | 8/13/2026  |
|           |                                                | Paid Amt:                        | \$1,019.98 |
|           |                                                | Check Amount:                    | \$1,019.98 |
| 101598    | West, Lisa M                                   |                                  | Check      |
|           | Lunch Reimbursement 7/12/2026 NAESP Con        |                                  | \$18.10    |
|           | Dinner Reimbursement 7/12/2026 NAESP Cor       |                                  | \$30.00    |
|           | Breakfast Reimbursement 7/13/2026 NAESP C      |                                  | \$13.32    |
|           | Dinner Reimbursement 7/13/2026 NAESP Cor       |                                  | \$30.00    |
|           | Lunch Reimbursement 7/14/2026 NAESP Con        |                                  | \$18.64    |
|           | Dinner Reimbursement 7/14/2026 NAESP Cor       |                                  | \$30.00    |
|           | Breakfast Reimbursement 7/15/2026 NAESP C      |                                  | \$15.00    |
|           | Dinner Reimbursement 7/15/2026 NAESP Cor       |                                  | \$13.71    |
| PO#: 3120 | Invoice                                        | Invoice No: NAESP Con Meal Reimb | 8/13/2026  |
|           |                                                | Paid Amt:                        | \$168.77   |
|           |                                                | Check Amount:                    | \$168.77   |
| 101599    | AFSCME Council 65                              |                                  | Check      |
|           | ASCME Employee Ded Dues                        |                                  | \$460.45   |
| PO#:      | Invoice                                        | Invoice No: B2027040             | 8/21/2026  |
|           |                                                | Paid Amt:                        | \$460.45   |
|           |                                                | Check Amount:                    | \$460.45   |
| 101600    | AFSCME People                                  |                                  | Check      |
|           | ASCME Employee Ded Dues                        |                                  | \$4.25     |
| PO#:      | Invoice                                        | Invoice No: B2027040             | 8/21/2026  |
|           |                                                | Paid Amt:                        | \$4.25     |
|           |                                                | Check Amount:                    | \$4.25     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                           | Pmt/Void Date                                | Pmt Type     |               |              |
|-----------|----------------------------------|----------------------------------------------|--------------|---------------|--------------|
| 101601    | BCI Construction, Inc.           |                                              | Check        |               |              |
|           |                                  | Elementary School LTFM - Site Projects (Outd | \$28,623.00  |               |              |
|           |                                  | Elementary School Referendum                 | \$518,215.70 |               |              |
| PO#: 3187 | Invoice                          | Invoice No: 08-July                          | 8/19/2026    | Paid Amt:     | \$546,838.70 |
|           |                                  | Bronco Ice Arena Referendum                  | \$65,618.83  |               |              |
| PO#: 3187 | Invoice                          | Invoice No: 08-July                          | 8/19/2026    | Paid Amt:     | \$65,618.83  |
|           |                                  |                                              |              | Check Amount: | \$612,457.53 |
| 101602    | Escape Fire Protection, Inc.     |                                              | Check        |               |              |
|           |                                  | HS/MS/Stadium/Ice Arena Referendum           | \$42,750.00  |               |              |
| PO#: 3194 | Invoice                          | Invoice No: PF-020575                        | 8/19/2026    | Paid Amt:     | \$42,750.00  |
|           |                                  | Elementary School Referendum                 | \$28,500.00  |               |              |
| PO#: 3194 | Invoice                          | Invoice No: PF-020578                        | 8/19/2026    | Paid Amt:     | \$28,500.00  |
|           |                                  |                                              |              | Check Amount: | \$71,250.00  |
| 101603    | Hanson Electric of Bemidji, Inc. |                                              | Check        |               |              |
|           |                                  | Elementary School Referendum                 | \$92,260.40  |               |              |
|           |                                  | Elementary School LTFM-Building Hardware/E   | \$39,500.00  |               |              |
|           |                                  | Elementary School LTFM-Electric              | \$71,000.00  |               |              |
| PO#: 3195 | Invoice                          | Invoice No: 31925                            | 8/19/2026    | Paid Amt:     | \$202,760.40 |
|           |                                  | HS/MS/Stadium/Ice Arena Referendum           | \$82,835.90  |               |              |
|           |                                  | HS/MS/Stadium LTFM-Building Hardware/Equi    | \$19,500.00  |               |              |
| PO#: 3195 | Invoice                          | Invoice No: 31924                            | 8/19/2026    | Paid Amt:     | \$102,335.90 |
|           |                                  |                                              |              | Check Amount: | \$305,096.30 |
| 101604    | Horizon Equipment LLC            |                                              | Check        |               |              |
|           |                                  | Elementary School Capital - Kitchen Equipmer | \$51,428.03  |               |              |
| PO#: 3197 | Invoice                          | Invoice No: 31605-1                          | 8/19/2026    | Paid Amt:     | \$51,428.03  |
|           |                                  | HS/MS Capital Kitchen Equipment              | \$54,747.71  |               |              |
| PO#: 3198 | Invoice                          | Invoice No: 31606-1                          | 8/19/2026    | Paid Amt:     | \$54,747.71  |
|           |                                  |                                              |              | Check Amount: | \$106,175.74 |
| 101605    | KANTOR ELECTRIC INC              |                                              | Check        |               |              |
|           |                                  | Bronco Ice Arena LTFM-Electrical             | \$29,232.08  |               |              |
| PO#: 3202 | Invoice                          | Invoice No: 19442                            | 8/19/2026    | Paid Amt:     | \$29,232.08  |
|           |                                  |                                              |              | Check Amount: | \$29,232.08  |
| 101606    | Mavo Systems Inc.                |                                              | Check        |               |              |
|           |                                  | Elementary School LTFM-Asbestos Removal      | \$24,415.00  |               |              |
| PO#: 3207 | Invoice                          | Invoice No: 26837                            | 8/19/2026    | Paid Amt:     | \$24,415.00  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                        | Pmt/Void Date                               | Pmt Type     |
|-----------|-------------------------------|---------------------------------------------|--------------|
| 101606    | Mavo Systems Inc.             |                                             | Check        |
|           |                               | Elementary School LTFM - Asbestos Removal   | \$34,770.00  |
| PO#: 3206 | Invoice                       | Invoice No: 26539                           | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$34,770.00  |
|           |                               | Check Amount:                               | \$59,185.00  |
| 101607    | Nelson Roofing INC.           |                                             | Check        |
|           |                               | Bronco Ice Arena LTFM-Roofing               | \$9,830.60   |
| PO#: 3210 | Invoice                       | Invoice No: 072026                          | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$9,830.60   |
|           |                               | Elementary School Referendum                | \$34,951.07  |
| PO#: 3209 | Invoice                       | Invoice No: 072026                          | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$34,951.07  |
|           |                               | Check Amount:                               | \$44,781.67  |
| 101608    | Nexus Solutions LLC           |                                             | Check        |
|           |                               | Elementary School LTFM - Professional Fees  | \$4,000.00   |
|           |                               | HS/MS/Stadium Referendum Professional Ser   | \$51,242.73  |
|           |                               | Elementary School Referendum Professional S | \$40,000.00  |
|           |                               | Bronco Ice Arena Referendum Professional Se | \$10,000.00  |
|           |                               | HS/MS/Stadium LTFM - Professional Fees      | \$5,956.78   |
|           |                               | Bronco Ice Arena LTFM-Professional Fees     | \$1,723.18   |
| PO#: 3211 | Invoice                       | Invoice No: 2482                            | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$112,922.69 |
|           |                               | Check Amount:                               | \$112,922.69 |
| 101609    | Nor-Son Construction          |                                             | Check        |
|           |                               | HS/MS/Stadium LTFM - Interior Surfaces      | \$126,993.28 |
|           |                               | HS/MS/Stadium LTFM - Site Projects (Outdoor | \$3,188.50   |
|           |                               | HS/MS/Stadium/Ice Arena Referendum          | \$136,141.75 |
| PO#: 3212 | Invoice                       | Invoice No: 11                              | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$266,323.53 |
|           |                               | Check Amount:                               | \$266,323.53 |
| 101610    | NORTHEAST SERVICE COOPERATIVE |                                             | Check        |
|           |                               | Elementary School LTFM-Asbestos Removal     | \$9,739.64   |
| PO#: 3213 | Invoice                       | Invoice No: 64229                           | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$9,739.64   |
|           |                               | Check Amount:                               | \$9,739.64   |
| 101611    | SHANNON'S INC                 |                                             | Check        |
|           |                               | Bronco Ice Arenda Referendum                | \$9,379.78   |
| PO#: 3227 | Invoice                       | Invoice No: 08                              | 8/19/2026    |
|           |                               | Paid Amt:                                   | \$9,379.78   |
|           |                               | HS/MS/Stadium/Ice Arena Referendum          | \$15,487.08  |
|           |                               | HS/MS/Stadium LTFM - Indoor Air Quality     | \$30,821.51  |
|           |                               | HS/MS/Stadium LTFM - Mechanical Systems     | \$64,331.30  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                    | Pmt/Void Date                                   | Pmt Type                   |  |
|-----------|---------------------------|-------------------------------------------------|----------------------------|--|
| 101611    | SHANNON'S INC             |                                                 | Check                      |  |
| PO#: 3228 | Invoice                   | Invoice No: 11                                  | 8/19/2026                  |  |
|           |                           | HS/MS/Stadium LTFM Plumbing                     | \$56,439.00                |  |
|           |                           | Elementary School Referendum                    | \$34,207.32                |  |
|           |                           | Elementary School LTFM-Mechanical Systems       | \$70,172.51                |  |
|           |                           | Elementary School LTFM-Plumbing                 | \$67,899.38                |  |
| PO#: 3226 | Invoice                   | Invoice No: 09                                  | 8/19/2026                  |  |
|           |                           |                                                 | Paid Amt: \$167,078.89     |  |
|           |                           |                                                 | Paid Amt: \$172,279.21     |  |
|           |                           |                                                 | Check Amount: \$348,737.88 |  |
| 101612    | UHL                       |                                                 | Check                      |  |
| PO#: 3237 | Invoice                   | Invoice No: 1                                   | 8/19/2026                  |  |
|           |                           | Elementary School LTFM-Indoor Air Quality       | \$24,064.76                |  |
|           |                           |                                                 | Paid Amt: \$24,064.76      |  |
|           |                           |                                                 | Check Amount: \$24,064.76  |  |
| 101613    | AAA BOOSTER CLUB          |                                                 | Check                      |  |
| PO#: 3134 | Invoice                   | Invoice No: 100326                              | 8/21/2026                  |  |
|           |                           | 5th 6th grade VB Entry Fee LOW 10-03-26         | \$100.00                   |  |
|           |                           |                                                 | Paid Amt: \$100.00         |  |
|           |                           |                                                 | Check Amount: \$100.00     |  |
| 101614    | ADs on Boards             |                                                 | Check                      |  |
| PO#: 3176 | Invoice                   | Invoice No: 1855                                | 8/21/2026                  |  |
|           |                           | Clean Arena Boards Per Timm Ringhoffer          | \$800.00                   |  |
|           |                           |                                                 | Paid Amt: \$800.00         |  |
|           |                           |                                                 | Check Amount: \$800.00     |  |
| 101615    | Anderson, Jeremy R.       |                                                 | Check                      |  |
| PO#: 3186 | Invoice                   | Invoice No: 1023                                | 8/21/2026                  |  |
|           |                           | Reimbursement for participant fees for Driver's | \$1,560.00                 |  |
|           |                           |                                                 | Paid Amt: \$1,560.00       |  |
|           |                           |                                                 | Check Amount: \$1,560.00   |  |
| 101616    | CESO Finance, LLC         |                                                 | Check                      |  |
| PO#: 3189 | Invoice                   | Invoice No: 2347                                | 8/21/2026                  |  |
|           |                           | General Finance Practitioner Support FY27       | \$525.00                   |  |
|           |                           |                                                 | Paid Amt: \$525.00         |  |
|           |                           |                                                 | Check Amount: \$525.00     |  |
| 101617    | College of St Scholastica |                                                 | Check                      |  |
| PO#: 3190 | Invoice                   | Invoice No: B00809447                           | 8/21/2026                  |  |
|           |                           | Check Request - Layla Michel \$1,000 Backus :   | \$1,000.00                 |  |
|           |                           |                                                 | Paid Amt: \$1,000.00       |  |
|           |                           |                                                 | Check Amount: \$1,000.00   |  |
| 101618    | iamGIS Group LLC          |                                                 | Check                      |  |
| PO#: 3199 | Invoice                   | Invoice No: 01447                               | 8/21/2026                  |  |
|           |                           | Map Your District Software and Support - Annu   | \$3,950.00                 |  |
|           |                           |                                                 | Paid Amt: \$3,950.00       |  |
|           |                           |                                                 | Check Amount: \$3,950.00   |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                  | Pmt/Void Date                                  | Pmt Type   |               |             |
|-----------|-------------------------|------------------------------------------------|------------|---------------|-------------|
| 101619    | IMPACT APPLICATIONS INC |                                                | Check      |               |             |
|           |                         | 1 Year Subscription - Package 1 - Access via I | \$585.00   |               |             |
| PO#: 3246 | Invoice                 | Invoice No: INVIM002876                        | 8/21/2026  | Paid Amt:     | \$585.00    |
|           |                         |                                                |            | Check Amount: | \$585.00    |
| 101620    | Infinite Campus, Inc.   |                                                | Check      |               |             |
|           |                         | 01 - License: SIS                              | \$5,406.00 |               |             |
|           |                         | 12-License: Messenger                          | \$810.90   |               |             |
|           |                         | 14-Telecom Annual Fee: Messenger               | \$1,380.00 |               |             |
|           |                         | 16-License:Food Service                        | \$1,802.00 |               |             |
|           |                         | 18-Campus Passport                             | \$1,000.00 |               |             |
|           |                         | 19-Yearly Event Series                         | \$1,750.00 |               |             |
|           |                         | 37-Campus Workflow                             | \$1,802.00 |               |             |
| PO#: 2980 | Invoice                 | Invoice No: CI-00006990                        | 8/21/2026  | Paid Amt:     | \$13,950.90 |
|           |                         |                                                |            | Check Amount: | \$13,950.90 |
| 101621    | Innovative              |                                                | Check      |               |             |
|           |                         | DVO95773791 ODOR ELIMINATOR, BREAK             | \$175.46   |               |             |
|           |                         | DVO101105268 CLEANER,N-ACID,WD RANC            | \$160.18   |               |             |
|           |                         | DVO94996466 CLEANER FLR, DUTY HEAVY            | \$690.32   |               |             |
|           |                         | RCPE238 MOP,BL ALL PRO BLND HEAD               | \$141.14   |               |             |
|           |                         | FRSEA36CB FRESHENER,AIR,BLSM,6/BX              | \$29.63    |               |             |
| PO#: 3200 | Invoice                 | Invoice No: 5179359                            | 8/21/2026  | Paid Amt:     | \$1,196.73  |
|           |                         |                                                |            | Check Amount: | \$1,196.73  |
| 101622    | KOOCHICHING COUNTY      |                                                | Check      |               |             |
|           |                         | Kooch County Dump-Blanket FY27                 | \$18.00    |               |             |
| PO#: 3015 | Invoice                 | Invoice No: Jul-26                             | 8/21/2026  | Paid Amt:     | \$18.00     |
|           |                         |                                                |            | Check Amount: | \$18.00     |
| 101623    | Madison National Life   |                                                | Check      |               |             |
|           |                         | NIS Life Premiums FY27 Retirees COBRA          | \$88.08    |               |             |
|           |                         | NIS Life Premiums FY27 Community Ed Empl       | \$22.80    |               |             |
|           |                         | NIS Life Premiums FY27 Food Service Employ     | \$25.65    |               |             |
|           |                         | NIS Life Premiums FY27 Employees               | \$1,091.41 |               |             |
| PO#: 3034 | Invoice                 | Invoice No: 1793755                            | 8/21/2026  | Paid Amt:     | \$1,227.94  |
|           |                         | NIS LTD Premiums FY27 Employees                | \$180.73   |               |             |
| PO#: 3033 | Invoice                 | Invoice No: 1793756                            | 8/21/2026  | Paid Amt:     | \$180.73    |
|           |                         |                                                |            | Check Amount: | \$1,408.67  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                      | Pmt/Void Date                               | Pmt Type   |
|-----------|-----------------------------|---------------------------------------------|------------|
| 101624    | Marco Technologies LLC      |                                             | Check      |
|           |                             | HS 2nd Floor - Konica C300i/SN# AA2K01100i  | \$52.52    |
|           |                             | Comm Ed - Konica C450i/SN# AA7R01101362     | \$52.52    |
|           |                             | FHS Copy Room - Konica 950i/SN# ACVX015     | \$384.45   |
|           |                             | FHS Mail Room - Konica 950i/SN# ACVX0155    | \$384.45   |
|           |                             | FES Color Copier - Konica C751i/SN# ADXD0   | \$396.72   |
|           |                             | FES Main BW - Konica 950i/SN# ACVX01550i    | \$384.45   |
|           |                             | Papercut (6 Copiers)                        | \$258.76   |
|           |                             | Maintenance Contract (6 Copiers)            | \$1,796.55 |
|           |                             | SFF/Helpdesk                                | \$46.76    |
| PO#: 3126 | Invoice                     | Invoice No: 588518670                       | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$3,757.18 |
|           |                             | Check Amount:                               | \$3,757.18 |
| 101625    | MIDCONTINENT COMMUNICATIONS |                                             | Check      |
|           |                             | 124755701 Bus Garage Internet Service       | \$131.54   |
| PO#: 3128 | Invoice                     | Invoice No: 12475570115726                  | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$131.54   |
|           |                             | 124861501 Student Lounge/Community Ed TV    | \$55.03    |
| PO#: 3128 | Invoice                     | Invoice No: 12486150115726                  | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$55.03    |
|           |                             | Check Amount:                               | \$186.57   |
| 101626    | MN Drivers Manuals.com      |                                             | Check      |
|           |                             | Drivers Manuals                             | \$297.00   |
|           |                             | Shipping                                    | \$43.12    |
| PO#: 3150 | Invoice                     | Invoice No: 5731                            | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$340.12   |
|           |                             | Check Amount:                               | \$340.12   |
| 101627    | MN ENERGY RESOURCES         |                                             | Check      |
|           |                             | FES                                         | \$207.57   |
| PO#: 3039 | Invoice                     | Invoice No: 080426 FES                      | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$207.57   |
|           |                             | Check Amount:                               | \$207.57   |
| 101628    | OFFICE DEPOT                |                                             | Check      |
|           |                             | 7812058 2026-2027 Office Depot(R) Brand 14- | \$18.99    |
|           |                             | 7267945 Fuel Surcharge                      | \$9.99     |
| PO#: 3151 | Invoice                     | Invoice No: 478197314001                    | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$28.98    |
|           |                             | Check Amount:                               | \$28.98    |
| 101629    | POMP'S TIRE SERVICE         |                                             | Check      |
|           |                             | Bus Garage                                  | \$1,605.41 |
| PO#: 3022 | Invoice                     | Invoice No: 650066860                       | 8/21/2026  |
|           |                             | Paid Amt:                                   | \$1,605.41 |
|           |                             | Check Amount:                               | \$1,605.41 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                         | Pmt/Void Date                                | Pmt Type   |               |            |            |
|-----------|--------------------------------|----------------------------------------------|------------|---------------|------------|------------|
| 101630    | Project Lead The Way           |                                              | Check      |               |            |            |
|           |                                | PLTW LAUNCH PG 0220260266262 YEARLY          | \$950.00   |               |            |            |
| PO#: 3221 | Invoice                        | Invoice No: 548677                           | 8/21/2026  | Paid Amt:     | \$950.00   |            |
|           |                                |                                              |            | Check Amount: |            | \$950.00   |
| 101631    | Project Read                   |                                              | Check      |               |            |            |
|           |                                | PROJECT READ 1 YEAR AGREEMENT                | \$1,700.00 |               |            |            |
| PO#: 3223 | Invoice                        | Invoice No: HIATKPVI-0003                    | 8/21/2026  | Paid Amt:     | \$1,700.00 |            |
|           |                                |                                              |            | Check Amount: |            | \$1,700.00 |
| 101632    | Rainy Lake Medical Center      |                                              | Check      |               |            |            |
|           |                                | OT Services                                  | \$985.15   |               |            |            |
|           |                                | PT Services                                  | \$640.70   |               |            |            |
| PO#: 3224 | Invoice                        | Invoice No: 4509                             | 8/21/2026  | Paid Amt:     | \$1,625.85 |            |
|           |                                |                                              |            | Check Amount: |            | \$1,625.85 |
| 101633    | Shermoen, Beth S               |                                              | Check      |               |            |            |
|           |                                | Sammy's Pizza - School Board Work Session I  | \$86.96    |               |            |            |
| PO#: 3170 | Invoice                        | Invoice No: School Board Annual              | 8/21/2026  | Paid Amt:     | \$86.96    |            |
|           |                                |                                              |            | Check Amount: |            | \$86.96    |
| 101634    | UNITED TRUCK BODY              |                                              | Check      |               |            |            |
|           |                                | Bus #10(Sped) Blower Motor Controls          | \$312.94   |               |            |            |
|           |                                | Freight                                      | \$15.00    |               |            |            |
| PO#: 3238 | Invoice                        | Invoice No: S 15780                          | 8/21/2026  | Paid Amt:     | \$327.94   |            |
|           |                                |                                              |            | Check Amount: |            | \$327.94   |
| 101635    | University of Minnesota Duluth |                                              | Check      |               |            |            |
|           |                                | Check Request - Pablo Christianson \$500 RLS | \$500.00   |               |            |            |
| PO#: 3239 | Invoice                        | Invoice No: 6175896                          | 8/21/2026  | Paid Amt:     | \$500.00   |            |
|           |                                |                                              |            | Check Amount: |            | \$500.00   |
| 101636    | UNIVERSITY OF NORTH DAKOTA     |                                              | Check      |               |            |            |
|           |                                | Check Request - Remington Brade \$650 Frank  | \$650.00   |               |            |            |
| PO#: 3240 | Invoice                        | Invoice No: 1645145                          | 8/21/2026  | Paid Amt:     | \$650.00   |            |
|           |                                |                                              |            | Check Amount: |            | \$650.00   |
| 101637    | West, Lisa M                   |                                              | Check      |               |            |            |
|           |                                | Dinner reimbursement Threat Assess. Confere  | \$30.00    |               |            |            |
|           |                                | Lunch Reimbursement Threat Assess. Confere   | \$15.00    |               |            |            |
| PO#: 3251 | Invoice                        | Invoice No: Threat Assessment Co             | 8/21/2026  | Paid Amt:     | \$45.00    |            |
|           |                                |                                              |            | Check Amount: |            | \$45.00    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                                       | Pmt/Void Date          | Pmt Type     |
|-----------|----------------------------------------------|------------------------|--------------|
| 101638    | Ziegler Energy Solutions LLC                 |                        | Check        |
|           | Solar Panel Installation                     |                        | \$255,000.00 |
| PO#: 3242 | Invoice                                      | Invoice No: 5377       | 8/21/2026    |
|           |                                              | Paid Amt:              | \$255,000.00 |
|           |                                              | Check Amount:          | \$255,000.00 |
| 101639    | Eide Bailly LLP                              |                        | Check        |
|           | Services rendered through June 30, 2026      |                        | \$8,865.00   |
|           | Technology Fee                               |                        | \$443.25     |
| PO#: 3193 | Invoice                                      | Invoice No: EI02096857 | 8/21/2026    |
|           |                                              | Paid Amt:              | \$9,308.25   |
|           |                                              | Check Amount:          | \$9,308.25   |
| 101640    | Marsh & McLennan Agency, LLC                 |                        | Check        |
|           | Hlth Insurance Bid Consulting Fee FY26 : 2nd |                        | \$4,100.00   |
| PO#: 3205 | Invoice                                      | Invoice No: 3156705    | 8/21/2026    |
|           |                                              | Paid Amt:              | \$4,100.00   |
|           |                                              | Check Amount:          | \$4,100.00   |
| 101641    | Relentless Enterprises LLC                   |                        | Check        |
|           | Speaking Services PD Teacher in Service 8.25 |                        | \$10,000.00  |
| PO#: 3252 | Invoice                                      | Invoice No: 082526     | 8/24/2026    |
|           |                                              | Paid Amt:              | \$10,000.00  |
|           |                                              | Check Amount:          | \$10,000.00  |
| 101642    | AIM ELECTRONICS INC                          |                        | Check        |
|           | Timer Switch for 5000 controller             |                        | \$260.00     |
|           | Shipping                                     |                        | \$15.00      |
| PO#: 2741 | Invoice                                      | Invoice No: 46629      | 8/27/2026    |
|           |                                              | Paid Amt:              | \$275.00     |
|           |                                              | Check Amount:          | \$275.00     |
| 101643    | Align Chiropractic & Wellness Center, PLLC   |                        | Check        |
|           | FY27 DOT Physicals-Bus                       |                        | \$100.00     |
| PO#: 3025 | Invoice                                      | Invoice No: 14073      | 8/27/2026    |
|           |                                              | Paid Amt:              | \$100.00     |
|           |                                              | Check Amount:          | \$100.00     |
| 101644    | BSN SPORTS                                   |                        | Check        |
|           | Knee pads with holes for JH Football         |                        | \$191.76     |
|           | freight                                      |                        | \$19.18      |
| PO#: 3140 | Invoice                                      | Invoice No: 934976168  | 8/27/2026    |
|           | Athletic care Tape                           |                        | \$629.94     |
|           | Freight                                      |                        | \$40.02      |
| PO#: 3141 | Invoice                                      | Invoice No: 934976128  | 8/27/2026    |
|           | Custom Re-AKT 90 Helmet Combo #NSPCUS        |                        | \$2,530.00   |
|           |                                              | Paid Amt:              | \$669.96     |

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| Check No  | Vendor                        | Pmt/Void Date                              | Pmt Type  |                          |
|-----------|-------------------------------|--------------------------------------------|-----------|--------------------------|
| 101644    | BSN SPORTS                    |                                            | Check     |                          |
|           |                               | Freight                                    |           | \$202.40                 |
| PO#: 3104 | Invoice                       | Invoice No: 934620028                      | 8/27/2026 | Paid Amt: \$2,732.40     |
|           |                               |                                            |           | Check Amount: \$3,613.30 |
| 101645    | ISD #316 GREENWAY HIGH SCHOOL |                                            | Check     |                          |
|           |                               | Volleyball Entry Fee Greenway 09-12-2026   |           | \$350.00                 |
| PO#: 3257 | Invoice                       | Invoice No: 091226                         | 8/27/2026 | Paid Amt: \$350.00       |
|           |                               |                                            |           | Check Amount: \$350.00   |
| 101646    | ISD #682 Roseau               |                                            | Check     |                          |
|           |                               | Roseau CC Meet 09-10-26 Entry Fee          |           | \$125.00                 |
| PO#: 3269 | Invoice                       | Invoice No: 091026                         | 8/27/2026 | Paid Amt: \$125.00       |
|           |                               |                                            |           | Check Amount: \$125.00   |
| 101647    | ISD #690 Warroad High School  |                                            | Check     |                          |
|           |                               | 38th Annual Warroad invite CC 09-14-26     |           | \$125.00                 |
| PO#: 3266 | Invoice                       | Invoice No: 091426                         | 8/27/2026 | Paid Amt: \$125.00       |
|           |                               |                                            |           | Check Amount: \$125.00   |
| 101648    | ISD #695 Chisholm             |                                            | Check     |                          |
|           |                               | C team VB Tour 08-29-26 Chisholm Entry Fee |           | \$150.00                 |
| PO#: 3247 | Invoice                       | Invoice No: 0829206                        | 8/27/2026 | Paid Amt: \$150.00       |
|           |                               |                                            |           | Check Amount: \$150.00   |
| 101649    | KANTOR ELECTRIC INC           |                                            | Check     |                          |
|           |                               | Test bad circuit board- Eastend FHS        |           | \$354.00                 |
| PO#: 3258 | Invoice                       | Invoice No: 19503                          | 8/27/2026 | Paid Amt: \$354.00       |
|           |                               |                                            |           | Check Amount: \$354.00   |
| 101650    | KRUEGER, KENNETH              |                                            | Check     |                          |
|           |                               | Reimbursement for Tae Kwon Do              |           | \$600.00                 |
| PO#: 3248 | Invoice                       | Invoice No: 1026                           | 8/27/2026 | Paid Amt: \$600.00       |
|           |                               |                                            |           | Check Amount: \$600.00   |
| 101651    | MN ENERGY RESOURCES           |                                            | Check     |                          |
|           |                               | Stadium                                    |           | \$78.41                  |
| PO#: 3039 | Invoice                       | Invoice No: 081126 stadium                 | 8/27/2026 | Paid Amt: \$78.41        |
|           |                               | Bus garage                                 |           | \$60.97                  |
| PO#: 3039 | Invoice                       | Invoice No: 082026 garage                  | 8/27/2026 | Paid Amt: \$60.97        |
|           |                               |                                            |           | Check Amount: \$139.38   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/26-8/31/26 Period: 202702-202702 Void Status: N

| Check No  | Vendor                     | Pmt/Void Date                                  | Pmt Type  |               |             |                |
|-----------|----------------------------|------------------------------------------------|-----------|---------------|-------------|----------------|
| 101652    | NCPERS Group Life Ins.     |                                                | Check     |               |             |                |
|           |                            | NCPERS Life Insurance FY27                     |           | \$64.00       |             |                |
| PO#: 3042 | Invoice                    | Invoice No: 164913092026                       | 8/27/2026 | Paid Amt:     | \$64.00     |                |
|           |                            |                                                |           | Check Amount: |             | \$64.00        |
| 101653    | RATWIK ROSZAK & MALONEY PA |                                                | Check     |               |             |                |
|           |                            | FY27 Attorney Services                         |           | \$513.00      |             |                |
| PO#: 3112 | Invoice                    | Invoice No: 4159                               | 8/27/2026 | Paid Amt:     | \$513.00    |                |
|           |                            |                                                |           | Check Amount: |             | \$513.00       |
| 101654    | RPM Athletics LLC          |                                                | Check     |               |             |                |
|           |                            | Purple Pride Pole Vault Pit Track and Field    |           | \$19,995.00   |             |                |
|           |                            | Elite Aluminum Pole Vault Standards with heav  |           | \$2,695.00    |             |                |
|           |                            | Pole Vault Extender 2ft Richey                 |           | \$155.00      |             |                |
|           |                            | Pole vault standard covers. Wedge inside cove  |           | \$1,195.00    |             |                |
|           |                            | Box Collar 48" x 59"                           |           | \$699.00      |             |                |
|           |                            | Shipping                                       |           | \$350.00      |             |                |
| PO#: 2735 | Invoice                    | Invoice No: 6725                               | 8/27/2026 | Paid Amt:     | \$25,089.00 |                |
|           |                            |                                                |           | Check Amount: |             | \$25,089.00    |
| 101655    | Staples Advantage          |                                                | Check     |               |             |                |
|           |                            | 379479 Staples 9 x 12 Catalog Mailing Envelope |           | \$18.71       |             |                |
|           |                            | 490944 Staples Pastel 30% Recycled Color Co    |           | \$9.16        |             |                |
|           |                            | 678826 Staples Pastel Copy Paper 8.5 x 11 In   |           | \$9.16        |             |                |
|           |                            | 490936 Staples Pastel 30% Recycled Color Co    |           | \$9.16        |             |                |
|           |                            | 490948 Staples Pastel 30% Recycled Color Co    |           | \$9.16        |             |                |
| PO#: 3230 | Invoice                    | Invoice No: 6072469300                         | 8/27/2026 | Paid Amt:     | \$55.35     |                |
|           |                            | 24616162 Bankers Box Classroom Collection      |           | \$35.19       |             |                |
| PO#: 3230 | Invoice                    | Invoice No: 6072469299                         | 8/27/2026 | Paid Amt:     | \$35.19     |                |
|           |                            |                                                |           | Check Amount: |             | \$90.54        |
| 101656    | TeamLeader Inc             |                                                | Check     |               |             |                |
|           |                            | 6" 1 Color Metallic Pom 1000 Streamer Baton    |           | \$259.80      |             |                |
|           |                            | 6" 1 Color Metallic Pom 1000 Streamer Baton    |           | \$259.80      |             |                |
|           |                            | Shipping                                       |           | \$34.50       |             |                |
| PO#: 3153 | Invoice                    | Invoice No: 502864                             | 8/27/2026 | Paid Amt:     | \$554.10    |                |
|           |                            |                                                |           | Check Amount: |             | \$554.10       |
|           |                            |                                                |           | Report Total: |             | \$3,192,135.74 |