

## Regular School Board Meeting

Monday, October 19, 2026 5:15 PM

FHS Library and YouTube Live Stream, 1515 11th Street, International Falls,  
Minnesota 56649

**This School Board Meeting is available to watch  
via Live Stream by selecting the following link  
or by going to the "Falls High Journalism"  
youtube page.**

### **Call to Order**

#### 1. Roll Call:

- \_\_\_ Jessica Crosby, Vice Board Chair
- \_\_\_ Dale Johnson, Director
- \_\_\_ Toni Korpi, Clerk
- \_\_\_ Tina Sather, Treasurer
- \_\_\_ Roxanne Skogstad-Ditsch, Director
- \_\_\_ JoAnn Smith, Board Chair

#### Non-Voting Members:

- \_\_\_ Beth Shermoen, Superintendent

#### 2. Pledge of Allegiance

### **Approval of Agenda**

#### 1. Approve agenda as presented.

Motion by \_\_\_\_\_, second by \_\_\_\_\_. Motion  
carried / failed.

### **Open Forum**

1. Presentation of the Minnesota's Permanent  
School Fund - Denise Dittrich, Government  
Relations, Minnesota School Board Association
2. Public Open Forum

### **Committee and Administrative Reports**

1. Melissa Tate, Secondary Principal:
2. Lisa West, Elementary Principal:
3. Molly Larson, Community Education Director:
4. Timm Ringhofer, Activities Director:
5. Beth Shermoen, Superintendent:
6. Policy Committee:
7. Athletic Committee:
8. Legislative Committee:

### **Consent Agenda**

**Approve the Consent Agenda as presented.**

**Motion by \_\_\_\_\_, second by \_\_\_\_\_. Motion carried / failed.**

1. Approve payroll in the amount of \$499,218.83 for pay periods 10/2/26 and 10/16/26.
2. Approve current accounts payable due in the amount of \$3,604,020.19.
3. Approve past meeting minutes for the regular school board meeting on 9/21/2026.
4. Approve the retirement of Kim McDonald, Intervention Teacher, effective December 31, 2026
5. Approve the hire of Kristi Benedict as .6 SLP position
6. Approve the hire of Quianna Ford as Assistant Girls Track & Field Coach, for the 2026-2027 season
7. Approve the hire of Ariana Zahradka as Knowledge Bowl Coach, for 2026-27 season
8. Approve the hire of Shawn Bowles as One Act Play Coach, for the 2026-2027 season
9. Approve the hire of Glen Marcotte as Unpaid Volunteer Girls Hockey Coach, for the 2026-2027 season
10. Approve the Backus Rental Contract for 2026-2027 for the Junior High Basketball games
11. Approval of FES Standards-Based Report Card Pilot Project
12. Approve the fundraising for the 6th Grade Class Trip; Scholastic Book Fair & Village Inn Pie's
13. Approve the additional Bronco Basketball fundraisers; Throw-4-dough during half time, 50/50 draw during varsity games
14. Approve the additional Bronco Swimming fundraisers; IRC Apparel for the Girls IRC swim meet in October, 50/50 Raffle Together (to raise money for Breast Cancer in October)

**Action Items**

1. Improving systems and structures to create a culture where all are welcome and supported.
- 1.a. Resolution Acceptance of Gifts and Donations.  
Motion by \_\_\_\_\_, second by \_\_\_\_\_. Motion carried / failed.
- 1.b. Approve the ISD #361 International Falls Public School Statement of Work - Audit Services  
Motion by \_\_\_\_\_, second by \_\_\_\_\_. Motion carried / failed.
2. Maintain our facilities to be welcoming, safe and efficient for use by students and the community.
- 2.a. Approve Form A & Form B Resolution for dollars from the MSHSL for the purchase of new AED's.  
Motion by \_\_\_\_\_, second by \_\_\_\_\_ to adjourn meeting at \_\_\_\_\_ p.m.

**Adjournment**

1. Motion by \_\_\_\_\_, second by \_\_\_\_\_ to adjourn meeting at \_\_\_\_\_ p.m.

Motion carried / failed.



## MINNESOTA'S PERMANENT SCHOOL FUND

Students First. Improve the Trust.

# WHEN YOU VOTE, YOU WILL SEE **THIS QUESTION** ON YOUR BALLOT.

### CONSTITUTIONAL AMENDMENT · OFFICIAL BALLOT LANGUAGE

"Shall the Minnesota Constitution be amended to increase the funding going to all school districts from the permanent school fund, which is a fund that supports school districts without raising individual income or property taxes, effective July 1, 2027?"

☐ YES ☐ NO

## WHAT DOES IT MEAN?



### INCREASE THE FUNDING

Minnesota already has a Permanent School Fund. The amendment modernizes how much of the existing fund is distributed each year: from roughly **2–2.5%** today to **4.5%**, using the fund's three-year average value for steadier, more predictable funding.



### GOING TO ALL SCHOOL DISTRICTS

Urban, suburban and rural communities.

Public schools

Charter schools

Tribal schools



### FROM THE PERMANENT SCHOOL FUND

Established in **1858** from public lands set aside for public education.

Revenue from mining, timber sales and land leases is invested for current and future students. Today the fund is worth about **\$2.3 billion**.



### WITHOUT RAISING INDIVIDUAL INCOME OR PROPERTY TAXES

No individual income tax increase

No property tax increase



## DON'T SKIP THE QUESTION.

Under Minnesota's rule for constitutional amendments, leaving the question blank has the same effect as voting "No."

[mnPSFamendment.org](https://mnPSFamendment.org)

Early voting is underway  
Election Day: Tuesday, Nov. 3, 2026

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Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No | Vendor                                  | Pmt/Void Date        | Pmt Type    |
|----------|-----------------------------------------|----------------------|-------------|
| <hr/>    |                                         |                      |             |
|          | Internal Revenue Service                |                      | Wire        |
|          | FICA Deduction                          |                      | \$34,226.39 |
|          | FICA Deduction                          |                      | \$193.16    |
|          | FICA Deduction                          |                      | \$1,351.57  |
|          | FTA,FTP, FTX Deductions                 |                      | \$19,507.38 |
|          | FTA,FTP,FTX Deductions                  |                      | \$43.98     |
|          | FTA,FTP,FTX Deductions                  |                      | \$594.86    |
|          | MDCR Medicare Deduct                    |                      | \$8,004.49  |
|          | MDCR Medicare Deduction                 |                      | \$45.22     |
|          | Medicare Deduction                      |                      | \$316.11    |
| PO#:     | Invoice                                 | Invoice No: B2027050 | 9/4/2026    |
|          |                                         | Paid Amt:            | \$64,283.16 |
|          |                                         | Check Amount:        | \$64,283.16 |
| <hr/>    |                                         |                      |             |
|          | MN DEPT OF REVENUE                      |                      | Wire        |
|          | SITA, SITMN, SITP - MN StateTx          |                      | \$11,009.51 |
|          | SITA,SITMN,SITP MN State Tax            |                      | \$39.19     |
|          | SITA,SITMN,SITP MN State Tax            |                      | \$361.18    |
| PO#:     | Invoice                                 | Invoice No: B2027050 | 9/4/2026    |
|          |                                         | Paid Amt:            | \$11,409.88 |
|          |                                         | Check Amount:        | \$11,409.88 |
| <hr/>    |                                         |                      |             |
|          | MN TEACHERS RETIREMENT ASSN             |                      | Wire        |
|          | TRA Deduction                           |                      | \$40,737.39 |
|          | TRA Deduction                           |                      | \$23.93     |
|          | TRA Deduction                           |                      | \$1,426.93  |
| PO#:     | Invoice                                 | Invoice No: B2027050 | 9/4/2026    |
|          |                                         | Paid Amt:            | \$42,188.25 |
|          |                                         | Check Amount:        | \$42,188.25 |
| <hr/>    |                                         |                      |             |
|          | Public Employees Retirement Association |                      | Wire        |
|          | DCP                                     |                      | \$6.00      |
|          | DCP Deduction                           |                      | \$6.00      |
|          | PERAB, PERAC, PERA Deduction            |                      | \$7,608.02  |
|          | PERAB,PERAC PERA Deduction              |                      | \$206.37    |
|          | PERAB,PERAC PERA Deduction              |                      | \$312.47    |
| PO#:     | Invoice                                 | Invoice No: B2027050 | 9/4/2026    |
|          |                                         | Paid Amt:            | \$8,138.86  |
|          |                                         | Check Amount:        | \$8,138.86  |
| <hr/>    |                                         |                      |             |
|          | WEX                                     |                      | Wire        |
|          | Flex Med & Depend Care                  |                      | \$1,317.29  |
|          | Flex Medical Benefit                    |                      | \$0.86      |
|          | Flex Medical Benefit                    |                      | \$21.38     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No | Vendor                      | Pmt/Void Date                 | Pmt Type                 |
|----------|-----------------------------|-------------------------------|--------------------------|
|          | <b>WEX</b>                  |                               | <b>Wire</b>              |
|          |                             | Flex Med & Depend Care        | \$826.00                 |
| PO#:     | Invoice                     | Invoice No: B2027050 9/4/2026 | Paid Amt: \$2,165.53     |
|          |                             |                               | Check Amount: \$2,165.53 |
|          | <b>Thrivent Financial</b>   |                               | <b>Wire</b>              |
|          |                             | TSA Contribution              | \$130.77                 |
|          |                             | TSA Benefit & Deduction       | \$76.93                  |
| PO#:     | Invoice                     | Invoice No: B2027050 9/4/2026 | Paid Amt: \$207.70       |
|          |                             |                               | Check Amount: \$207.70   |
|          | <b>Ameriprise Financial</b> |                               | <b>Wire</b>              |
|          |                             | TSA Contribution              | \$292.32                 |
|          |                             | TSA Benefit & Contribution    | \$96.16                  |
|          |                             | TSA Benefit & Deduction       | \$96.16                  |
|          |                             | TSA Benefit & Contribution    | \$96.16                  |
| PO#:     | Invoice                     | Invoice No: B2027050 9/4/2026 | Paid Amt: \$580.80       |
|          |                             |                               | Check Amount: \$580.80   |
|          | <b>ASPIRE</b>               |                               | <b>Wire</b>              |
|          |                             | TSA Contribution              | \$2,440.54               |
|          |                             | TSA Benefit & Deduction       | \$760.95                 |
| PO#:     | Invoice                     | Invoice No: B2027050 9/4/2026 | Paid Amt: \$3,201.49     |
|          |                             |                               | Check Amount: \$3,201.49 |
|          | <b>EFS Financial</b>        |                               | <b>Wire</b>              |
|          |                             | TSA Contribution              | \$1,798.65               |
|          |                             | TSA Benefit & Contribution    | \$96.16                  |
|          |                             | TSA Benefit & Deduction       | \$1,007.76               |
|          |                             | TSA Benefit & Contribution    | \$96.16                  |
| PO#:     | Invoice                     | Invoice No: B2027050 9/4/2026 | Paid Amt: \$2,998.73     |
|          |                             |                               | Check Amount: \$2,998.73 |
|          | <b>Franklin/Templeton</b>   |                               | <b>Wire</b>              |
|          |                             | TSA Contribution              | \$1,188.48               |
|          |                             | TSA Benefit & Deduction       | \$444.64                 |
| PO#:     | Invoice                     | Invoice No: B2027050 9/4/2026 | Paid Amt: \$1,633.12     |
|          |                             |                               | Check Amount: \$1,633.12 |
|          | <b>Horace Mann</b>          |                               | <b>Wire</b>              |
|          |                             | TSA Contribution              | \$92.31                  |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No | Vendor                  | Pmt/Void Date                              | Pmt Type   |
|----------|-------------------------|--------------------------------------------|------------|
| PO#:     | Horace Mann             |                                            | Wire       |
|          |                         | TSA Benefit & Deduction                    | \$76.94    |
|          | Invoice                 | Invoice No: B2027050                       | 9/4/2026   |
|          |                         | Paid Amt:                                  | \$169.25   |
|          |                         | Check Amount:                              | \$169.25   |
| PO#:     | Invesco                 |                                            | Wire       |
|          |                         | TSA Contribution                           | \$1,376.40 |
|          |                         | TSA Benefit & Contribution                 | \$94.38    |
|          |                         | TSA Benefit & Deduction                    | \$305.80   |
|          | Invoice                 | Invoice No: B2027050                       | 9/4/2026   |
|          |                         | Paid Amt:                                  | \$1,776.58 |
|          |                         | Check Amount:                              | \$1,776.58 |
| PO#:     | VALIC                   |                                            | Wire       |
|          |                         | TSA Contribution                           | \$1,933.65 |
|          |                         | TSA                                        | \$4.37     |
|          |                         | TSA Benefit & Contribution                 | \$150.00   |
|          |                         | TSA Benefit & Deduction                    | \$708.47   |
|          |                         | TSAMATCH                                   | \$3.12     |
|          | Invoice                 | Invoice No: B2027050                       | 9/4/2026   |
|          |                         | Paid Amt:                                  | \$2,799.61 |
|          |                         | Check Amount:                              | \$2,799.61 |
| PO#:     | Vanguard Fidelity Trust |                                            | Wire       |
|          |                         | TSA Contribution                           | \$3,309.24 |
|          |                         | TSA Benefit & Deduction                    | \$125.00   |
|          | Invoice                 | Invoice No: B2027050                       | 9/4/2026   |
|          |                         | Paid Amt:                                  | \$3,434.24 |
|          |                         | Check Amount:                              | \$3,434.24 |
| PO#:     | Voya Financial          |                                            | Wire       |
|          |                         | Deferred Compensation                      | \$1,869.23 |
|          |                         | Deferred Compensation                      | \$372.50   |
|          |                         | Deferred Compensation                      | \$122.99   |
|          |                         | HCSP Benefit                               | \$2,352.43 |
|          |                         | HCSP Benefit                               | \$33.34    |
|          |                         | HCSP Benefit                               | \$134.82   |
|          | Invoice                 | Invoice No: B2027050                       | 9/4/2026   |
|          |                         | Paid Amt:                                  | \$4,885.31 |
|          |                         | Check Amount:                              | \$4,885.31 |
|          | DELTA DENTAL            |                                            | Wire       |
|          |                         | Delta Dental Monthly Premium FY27 Commun   | \$140.64   |
|          |                         | Delta Dental Monthly Premium FY27 Employee | \$5,443.62 |

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| Check No  | Vendor                                  | Pmt/Void Date                              | Pmt Type    |
|-----------|-----------------------------------------|--------------------------------------------|-------------|
| <hr/>     |                                         |                                            |             |
| PO#: 3028 | DELTA DENTAL                            |                                            | Wire        |
|           |                                         | Delta Dental Monthly Premium FY27 Retirees | \$2,091.36  |
|           | Invoice                                 | Invoice No: CNS0002237417                  | 9/9/2026    |
|           |                                         | Paid Amt:                                  | \$7,675.62  |
|           |                                         | Check Amount:                              | \$7,675.62  |
| <hr/>     |                                         |                                            |             |
| PO#:      | Internal Revenue Service                |                                            | Wire        |
|           |                                         | FICA Deduction                             | \$38,155.50 |
|           |                                         | FICA Deduction                             | \$1,113.66  |
|           |                                         | FICA Deduction                             | \$1,385.92  |
|           |                                         | FTA,FTP, FTX Deductions                    | \$19,750.61 |
|           |                                         | FTA,FTP,FTX Deductions                     | \$150.90    |
|           |                                         | FTA,FTP,FTX Deductions                     | \$639.56    |
|           |                                         | MDCR Medicare Deduct                       | \$8,923.62  |
|           |                                         | MDCR Medicare Deduction                    | \$260.48    |
|           |                                         | Medicare Deduction                         | \$324.10    |
| PO#:      | Invoice                                 | Invoice No: B2027060                       | 9/18/2026   |
|           |                                         | Paid Amt:                                  | \$70,704.35 |
|           |                                         | Check Amount:                              | \$70,704.35 |
| <hr/>     |                                         |                                            |             |
| PO#:      | MN DEPT OF REVENUE                      |                                            | Wire        |
|           |                                         | SITA, SITMN, SITP - MN StateTx             | \$11,571.08 |
|           |                                         | SITA,SITMN,SITP MN State Tax               | \$193.05    |
|           |                                         | SITA,SITMN,SITP MN State Tax               | \$410.30    |
|           | Invoice                                 | Invoice No: B2027060                       | 9/18/2026   |
| PO#:      |                                         | Paid Amt:                                  | \$12,174.43 |
|           |                                         | Check Amount:                              | \$12,174.43 |
| <hr/>     |                                         |                                            |             |
| PO#:      | MN TEACHERS RETIREMENT ASSN             |                                            | Wire        |
|           |                                         | TRA Deduction                              | \$40,288.15 |
|           |                                         | TRA Deduction                              | \$1,453.51  |
|           | Invoice                                 | Invoice No: B2027060                       | 9/18/2026   |
| PO#:      |                                         | Paid Amt:                                  | \$41,741.66 |
|           |                                         | Check Amount:                              | \$41,741.66 |
| <hr/>     |                                         |                                            |             |
| PO#:      | Public Employees Retirement Association |                                            | Wire        |
|           |                                         | DCP                                        | \$6.00      |
|           |                                         | DCP Deduction                              | \$6.00      |
|           |                                         | PERAB, PERAC, PERA Deduction               | \$12,610.06 |
|           |                                         | PERAB,PERAC PERA Deduction                 | \$1,270.21  |
|           |                                         | PERAB,PERAC PERA Deduction                 | \$458.38    |
| PO#:      | Invoice                                 | Invoice No: B2027060                       | 9/18/2026   |
|           |                                         | Paid Amt:                                  | \$14,350.65 |
|           |                                         | Check Amount:                              | \$14,350.65 |
| <hr/>     |                                         |                                            |             |

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| Check No | Vendor                     |                      | Pmt/Void Date | Pmt Type      |            |  |
|----------|----------------------------|----------------------|---------------|---------------|------------|--|
| PO#:     | Thrivent Financial         |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$130.77      |            |  |
|          | TSA Benefit & Deduction    |                      |               | \$76.93       |            |  |
|          | Invoice                    | Invoice No: B2027060 | 9/18/2026     | Paid Amt:     | \$207.70   |  |
|          |                            |                      |               | Check Amount: | \$207.70   |  |
| PO#:     | Ameriprise Financial       |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$292.32      |            |  |
|          | TSA Benefit & Contribution |                      |               | \$96.16       |            |  |
|          | TSA Benefit & Deduction    |                      |               | \$96.16       |            |  |
|          | TSA Benefit & Contribution |                      |               | \$96.16       |            |  |
|          | Invoice                    | Invoice No: B2027060 | 9/18/2026     | Paid Amt:     | \$580.80   |  |
|          |                            |                      |               | Check Amount: | \$580.80   |  |
| PO#:     | ASPIRE                     |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$2,540.55    |            |  |
|          | TSA Benefit & Deduction    |                      |               | \$842.54      |            |  |
|          | Invoice                    | Invoice No: B2027060 | 9/18/2026     | Paid Amt:     | \$3,383.09 |  |
|          |                            |                      |               | Check Amount: | \$3,383.09 |  |
| PO#:     | EFS Financial              |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$2,414.57    |            |  |
|          | TSA Benefit & Contribution |                      |               | \$96.16       |            |  |
|          | TSA Benefit & Deduction    |                      |               | \$1,149.89    |            |  |
|          | TSA Benefit & Contribution |                      |               | \$96.16       |            |  |
|          | Invoice                    | Invoice No: B2027060 | 9/18/2026     | Paid Amt:     | \$3,756.78 |  |
|          |                            |                      |               | Check Amount: | \$3,756.78 |  |
| PO#:     | Franklin/Templeton         |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$1,188.48    |            |  |
|          | TSA Benefit & Deduction    |                      |               | \$444.64      |            |  |
|          | Invoice                    | Invoice No: B2027060 | 9/18/2026     | Paid Amt:     | \$1,633.12 |  |
|          |                            |                      |               | Check Amount: | \$1,633.12 |  |
| PO#:     | Horace Mann                |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$92.31       |            |  |
|          | TSA Benefit & Deduction    |                      |               | \$76.94       |            |  |
|          | Invoice                    | Invoice No: B2027060 | 9/18/2026     | Paid Amt:     | \$169.25   |  |
|          |                            |                      |               | Check Amount: | \$169.25   |  |
|          | Invesco                    |                      |               | Wire          |            |  |
|          | TSA Contribution           |                      |               | \$1,502.71    |            |  |

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| Check No | Vendor                  | Pmt/Void Date                            | Pmt Type   |               |            |  |
|----------|-------------------------|------------------------------------------|------------|---------------|------------|--|
| PO#:     | Invesco                 |                                          | Wire       |               |            |  |
|          |                         | TSA Benefit & Contribution               | \$94.39    |               |            |  |
|          |                         | TSA Benefit & Deduction                  | \$353.17   |               |            |  |
|          | Invoice                 | Invoice No: B2027060                     | 9/18/2026  | Paid Amt:     | \$1,950.27 |  |
|          |                         |                                          |            | Check Amount: | \$1,950.27 |  |
| PO#:     | VALIC                   |                                          | Wire       |               |            |  |
|          |                         | TSA Contribution                         | \$1,938.02 |               |            |  |
|          |                         | TSA Benefit & Contribution               | \$150.00   |               |            |  |
|          |                         | TSA Benefit & Deduction                  | \$711.59   |               |            |  |
|          | Invoice                 | Invoice No: B2027060                     | 9/18/2026  | Paid Amt:     | \$2,799.61 |  |
|          |                         |                                          |            | Check Amount: | \$2,799.61 |  |
| PO#:     | Vanguard Fidelity Trust |                                          | Wire       |               |            |  |
|          |                         | TSA Contribution                         | \$3,309.24 |               |            |  |
|          |                         | TSA Benefit & Deduction                  | \$125.00   |               |            |  |
|          | Invoice                 | Invoice No: B2027060                     | 9/18/2026  | Paid Amt:     | \$3,434.24 |  |
|          |                         |                                          |            | Check Amount: | \$3,434.24 |  |
| PO#:     | Voya Financial          |                                          | Wire       |               |            |  |
|          |                         | Deferred Compensation                    | \$1,877.61 |               |            |  |
|          |                         | Deferred Compensation                    | \$364.11   |               |            |  |
|          |                         | Deferred Compensation                    | \$123.00   |               |            |  |
|          |                         | HCSP Benefit                             | \$2,355.47 |               |            |  |
|          |                         | HCSP Benefit                             | \$30.30    |               |            |  |
|          |                         | HCSP Benefit                             | \$134.82   |               |            |  |
|          | Invoice                 | Invoice No: B2027060                     | 9/18/2026  | Paid Amt:     | \$4,885.31 |  |
|          |                         |                                          |            | Check Amount: | \$4,885.31 |  |
| PO#:     | MG Trust                |                                          | Wire       |               |            |  |
|          |                         | TSA Contribution                         | \$47.37    |               |            |  |
|          |                         | TSA Benefit & Deduction                  | \$47.37    |               |            |  |
|          | Invoice                 | Invoice No: B2027060                     | 9/18/2026  | Paid Amt:     | \$94.74    |  |
|          |                         |                                          |            | Check Amount: | \$94.74    |  |
|          | Amazon Business         |                                          | Wire       |               |            |  |
|          |                         | B0006HXDME Pendaflex Recycled Hanging F  | \$17.51    |               |            |  |
|          |                         | B00V5DG6IQ Amazon Basics Hanging File Fo | \$10.98    |               |            |  |
|          |                         | B074XTRX7K Amazon Basics Sturdy Binder C | \$6.84     |               |            |  |
|          |                         | B0DSH5V1TT Amazon Basics Cardstock Pape  | \$12.43    |               |            |  |
|          |                         | B0DZBD3XN4 Amazon Basics 30% Recycled    | \$10.36    |               |            |  |

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Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor          | Pmt/Void Date                               | Pmt Type  |          |  |
|-----------|-----------------|---------------------------------------------|-----------|----------|--|
|           | Amazon Business |                                             | Wire      |          |  |
|           |                 | B0F5BD1C13 Uneedity 24 Pack Back to Scho    | \$19.98   |          |  |
|           |                 | Amazon Shipping Charge                      | \$0.00    |          |  |
| PO#: 3139 | Invoice         | Invoice No: 080926 9/8/2026                 | Paid Amt: | \$78.10  |  |
|           |                 | B00SAIBPGM Ticonderoga Golf Pencils With E  | \$14.63   |          |  |
| PO#: 3179 | Invoice         | Invoice No: 081426 9/8/2026                 | Paid Amt: | \$14.63  |  |
|           |                 | B0GVGG7QLT HP Original 63/65XL Black Higl   | \$72.90   |          |  |
|           |                 | Amazon Shipping Charge                      | \$0.00    |          |  |
| PO#: 3158 | Invoice         | Invoice No: 081126 9/8/2026                 | Paid Amt: | \$72.90  |  |
|           |                 | B073HDT6HT Bissell Commercial BGU1937T      | \$161.07  |          |  |
|           |                 | Amazon Shipping Charge                      | \$0.00    |          |  |
| PO#: 3180 | Invoice         | Invoice No: 081526 9/8/2026                 | Paid Amt: | \$161.07 |  |
|           |                 | B0FHKRZJCH PreGymnastic 6FT/8FT/9.5FT F     | \$54.99   |          |  |
| PO#: 2971 | Invoice         | Invoice No: 082226 9/8/2026                 | Paid Amt: | \$54.99  |  |
|           |                 | B00028FBEA Champion Sports RBB2 Junior F    | \$15.40   |          |  |
|           |                 | B000KA2VGQ Champion Sports Scoop Ball S     | \$34.99   |          |  |
|           |                 | B002LATNT6 Champion Sports Playground B     | \$19.82   |          |  |
|           |                 | B007ZQWO3I Champion Sports Retro Soccer     | \$13.92   |          |  |
|           |                 | B00819SSGK Orville Redenbacher's Gourmet    | \$13.28   |          |  |
|           |                 | B07HSH8Y4H Franklin Sports Grip-Rite 100 R  | \$14.38   |          |  |
|           |                 | B07PXM9BF9 GiftExpress Adjustable Size Col  | \$13.74   |          |  |
|           |                 | B08FX7N255 Toss and Catch Ball Game Set -   | \$25.18   |          |  |
|           |                 | B0B3GDZ317 Eco Walker Thrown Down Base      | \$25.89   |          |  |
|           |                 | B0BJTHVD2M 50 Pack Disc Cones, Agility So   | \$14.99   |          |  |
|           |                 | B0CCSSV4J2 Sensory-N-Stuff Rainbow Rice     | \$21.99   |          |  |
|           |                 | B0CNGY6JFC VEVOR Rolling Sports Ball Sto    | \$40.90   |          |  |
|           |                 | B0D7QXPKKR 2 Cups of Rainbow Pasta Sens     | \$14.98   |          |  |
|           |                 | B0F5Q7VMG8 11 Pieces Sensory Bin Filler, Fi | \$16.95   |          |  |
|           |                 | B0FHQ9MVQC 353 PCS Thanksgiving Fall Se     | \$24.99   |          |  |
|           |                 | B0FMK7HJ12 OAXNTGW 209 Pcs Winter Ser       | \$19.99   |          |  |
|           |                 | B0G51GMVN8 EZdhuawuse Summer Insects        | \$21.99   |          |  |
|           |                 | B0GGYZNTQ9 FURWEY 17.6lbs Play Sand,N       | \$39.99   |          |  |
|           |                 | Amazon Shipping Charge                      | \$0.00    |          |  |
| PO#: 3102 | Invoice         | Invoice No: 080126 9/8/2026                 | Paid Amt: | \$393.37 |  |
|           |                 | B08Z1SCRRQ Cinch Mop - Microfiber Mop for   | \$27.14   |          |  |
|           |                 | Amazon Shipping Charge                      | \$6.99    |          |  |
| PO#: 3092 | Invoice         | Invoice No: 072726 9/8/2026                 | Paid Amt: | \$34.13  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor          | Pmt/Void Date                               | Pmt Type           |
|-----------|-----------------|---------------------------------------------|--------------------|
|           | Amazon Business |                                             | Wire               |
|           |                 | B0GFJZQYHT KaiMinDogz Pair of 2" Garage I   | \$148.16           |
|           |                 | Amazon Shipping Charge                      | \$6.99             |
|           |                 | coupon                                      | (\$7.41)           |
| PO#: 3101 | Invoice         | Invoice No: 073126 9/8/2026                 | Paid Amt: \$147.74 |
|           |                 | B0H6F2X4WF GTPOFFICE Executive Office C     | \$179.94           |
| PO#: 3182 | Invoice         | Invoice No: 081826 9/8/2026                 | Paid Amt: \$179.94 |
|           |                 | B002WKO6I8 In The Swim Alkalinity Increaser | \$159.98           |
|           |                 | Amazon Shipping Charge                      | \$0.00             |
| PO#: 3137 | Invoice         | Invoice No: 080726 9/8/2026                 | Paid Amt: \$159.98 |
|           |                 | B0B64K8F15 [5-Pack] 6015-2RS - Deep Groo    | \$47.69            |
|           |                 | Amazon Shipping Charge                      | \$0.00             |
| PO#: 3091 | Invoice         | Invoice No: 072726 9/8/2026                 | Paid Amt: \$47.69  |
|           |                 | Amazon Shipping Charge                      | \$6.99             |
| PO#: 3093 | Credit          | Invoice No: 073126 9/8/2026                 | Paid Amt: (\$6.99) |
|           |                 | B0CBQKDM5V Medline Aluminum Crutches fo     | \$65.54            |
|           |                 | Amazon Shipping Charge                      | \$0.00             |
| PO#: 3261 | Invoice         | Invoice No: 082626 9/8/2026                 | Paid Amt: \$65.54  |
|           |                 | B00000DMF5 Hasbro Gaming Candy Land Kir     | \$12.99            |
|           |                 | B00000DMF6 Hasbro Gaming Chutes and Lac     | \$14.99            |
|           |                 | B00008BFZH Snap Circuits Jr. SC-100 Electro | \$29.43            |
|           |                 | B000VXO4L2 Elmer's Disappearing Purple Sci  | \$7.49             |
|           |                 | B00112CHD4 Apples to Apples Junior the Gan  | \$34.02            |
|           |                 | B0044SEK0A Crayola Washable Paint (12ct),   | \$50.54            |
|           |                 | B00NHQF6MG LEGO Classic Large Creative I    | \$33.49            |
|           |                 | B00RWNEN9W Lincoln Logs 100th Anniversar    | \$49.99            |
|           |                 | B01FAPXB0K Play-Doh Bulk Pack of 48 Cans    | \$33.99            |
|           |                 | B07DGYX438 Goliath The Original The Floor i | \$16.97            |
|           |                 | B07P6MZPK3 Mattel Games UNO Card Game       | \$11.37            |
|           |                 | B08MV5F531 JOYIN 160 PCS Sidewalk Chalk     | \$24.99            |
|           |                 | B08XK4K7R1 Saxhorn Kids Scissors 5"(Schoc   | \$26.99            |
|           |                 | B08ZXVRTZ8 Rarlan Washable Markers Bulk     | \$35.99            |
|           |                 | B09XHKQZ9M QUOKKA Puzzles for Kids Age      | \$0.00             |
|           |                 | B0B3N1JG2W Lanyard String Kit, Cridoz 6Pac  | \$9.89             |
|           |                 | B0D12LJHL3 Card Games Go Fish,Old Maid,\$   | \$8.99             |
|           |                 | B0D471S99B Ryoichi 138PCS Magnetic Tiles    | \$33.98            |
|           |                 | B0D51YR6HB Asmodee Spot It! Classic Card    | \$6.79             |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor          | Pmt/Void Date                              | Pmt Type             |
|-----------|-----------------|--------------------------------------------|----------------------|
|           | Amazon Business |                                            | Wire                 |
|           |                 | B0D87PKYYK Official Hasbro Games Jenga G   | \$14.97              |
|           |                 | B0FFN3PQHJ Bulk Paint Brushes for Kids Var | \$24.58              |
|           |                 | B0FH9N7XM1 Eppingwin 8000 pcs Wholesale    | \$27.99              |
|           |                 | B0FHKZ4BP1 Official Hasbro Games Connect   | \$9.97               |
|           |                 | B0GF9Y8K7Q Hi-Q 3-in-1 Chess, Checkers &   | \$29.98              |
|           |                 | Amazon Shipping Charge                     | \$0.00               |
| PO#: 3090 | Invoice         | Invoice No: 080126 9/8/2026                | Paid Amt: \$550.38   |
|           |                 | B0DK8DLNDC HVAC A/C Heater Climate Con     | \$46.99              |
|           |                 | Amazon Shipping Charge                     | \$0.00               |
| PO#: 3178 | Invoice         | Invoice No: 081926 9/8/2026                | Paid Amt: \$46.99    |
|           |                 | 7/28/26-8/27/26 credit card charges        | \$623.94             |
| PO#: 3060 | Credit          | Invoice No: 080726 9/8/2026                | Paid Amt: (\$623.94) |
|           |                 | B073V14DZJ Amazon Basics All Purpose Was   | \$16.02              |
|           |                 | B09RTCH9VK Diversity Posters for Classroom | \$19.59              |
|           |                 | B0BC8V22J3 Sawysine 12 Pcs Classroom Flo   | \$55.99              |
|           |                 | B0CCDGB1JX Whaline 8 Sheets Colorful Pen   | \$11.15              |
|           |                 | B0F62FD79Y SpaceAid 3-Tier Scalloped Book  | \$74.08              |
|           |                 | B0GDH3YN9K Construction Paper Assorted C   | \$29.99              |
| PO#: 3243 | Invoice         | Invoice No: 082326 9/8/2026                | Paid Amt: \$206.82   |
|           |                 | B0FBRQKXJX OffiGo 55" L Shaped Electric St | \$299.99             |
|           |                 | Amazon Shipping Charge                     | \$0.00               |
| PO#: 3182 | Invoice         | Invoice No: 081426 9/8/2026                | Paid Amt: \$299.99   |
|           |                 | B08X7JTZFX ATERET Premium Yellow Cautio    | \$8.90               |
|           |                 | B0BZ4GN6T2 Fuutreo 4 Pcs Reflective No En  | \$49.99              |
|           |                 | B0CNV8HPR8 Wall Mount Retractable Belt Ba  | \$75.98              |
|           |                 | Amazon Shipping Charge                     | \$0.00               |
| PO#: 3177 | Invoice         | Invoice No: 081626 9/8/2026                | Paid Amt: \$134.87   |
|           |                 | B0BRQVTF48 Zep Professional Sprayer Bottle | \$29.09              |
|           |                 | Amazon Shipping Charge                     | \$0.00               |
| PO#: 3094 | Invoice         | Invoice No: 072826 9/8/2026                | Paid Amt: \$29.09    |
|           |                 | B00C2U1B36 Teachers Daily Plan Book        | \$7.75               |
|           |                 | Amazon Shipping Charge                     | \$8.85               |
| PO#: 3179 | Invoice         | Invoice No: 081726 9/8/2026                | Paid Amt: \$16.60    |
|           |                 | B001AEG068 Commercial 86T Two Handle M     | \$724.05             |
|           |                 | Amazon Shipping Charge                     | \$0.00               |
| PO#: 3100 | Invoice         | Invoice No: 080526 9/8/2026                | Paid Amt: \$724.05   |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No  | Vendor          | Pmt/Void Date                                 | Pmt Type                |
|-----------|-----------------|-----------------------------------------------|-------------------------|
|           | Amazon Business |                                               | Wire                    |
|           |                 | B0GK62DPYR 2-in-1 Steel Panel Cart with 30    | \$331.54                |
|           |                 | Amazon Shipping Charge                        | \$6.99                  |
| PO#: 3255 | Invoice         | Invoice No: 082526      9/8/2026              | Paid Amt:      \$338.53 |
|           |                 | Amazon Shipping Charge                        | \$6.99                  |
| PO#: 3092 | Credit          | Invoice No: 073126      9/8/2026              | Paid Amt:      (\$6.99) |
|           |                 | B073HDT6HT Bissell Commercial BGU1937T        | \$161.07                |
|           |                 | Amazon Shipping Charge                        | \$0.00                  |
| PO#: 3244 | Invoice         | Invoice No: 082126      9/8/2026              | Paid Amt:      \$161.07 |
|           |                 | B0DP1FVN71 Playground Rules School Signs      | \$25.74                 |
|           |                 | Amazon Shipping Charge                        | \$6.99                  |
| PO#: 3093 | Invoice         | Invoice No: 072826      9/8/2026              | Paid Amt:      \$32.73  |
|           |                 | B00A6ZL7NI Universal Office Products Invisibl | \$21.46                 |
| PO#: 3139 | Invoice         | Invoice No: 080626      9/8/2026              | Paid Amt:      \$21.46  |
|           |                 | B001CGT4OE Milwaukee Anti-Fog Safety Gla      | \$20.99                 |
|           |                 | B0CFVFPP9N Salfboy Clear Safety Glasses fc    | \$35.99                 |
|           |                 | Amazon Shipping Charge                        | \$0.00                  |
| PO#: 3136 | Invoice         | Invoice No: 080926      9/8/2026              | Paid Amt:      \$56.98  |
|           |                 | B00M2Y4DRI Libman Commercial 915 Lobby        | \$69.92                 |
|           |                 | Amazon Shipping Charge                        | \$0.00                  |
|           |                 | discount                                      | (\$2.43)                |
| PO#: 3160 | Invoice         | Invoice No: 081126      9/8/2026              | Paid Amt:      \$67.49  |
|           |                 | B0BYDGF8DT OPNICE Desk Organizer, 4-Tie       | \$17.99                 |
|           |                 | B0DDBT56CH FURWEY Laminating Sheets,4l        | \$28.89                 |
|           |                 | B0F6N5434Z SWRT Masking Tape 1 Inch Wid       | \$17.09                 |
|           |                 | B0GS566Z86 BGUP 6 Pack Single Hole Punct      | \$9.01                  |
|           |                 | Amazon Shipping Charge                        | \$6.99                  |
| PO#: 3181 | Invoice         | Invoice No: 081626      9/8/2026              | Paid Amt:      \$79.97  |
|           |                 | B0GD4GR8K5 AT-A-GLANCE Planner 2026-2l        | \$38.16                 |
| PO#: 3185 | Invoice         | Invoice No: 082226      9/8/2026              | Paid Amt:      \$38.16  |
|           |                 | B08Y8NVW6Y LEMENT 50pcs KN95 Face Ma          | \$9.49                  |
|           |                 | B0CNPQL51P RealPlus Circuit Breaker Locko     | \$39.69                 |
|           |                 | Amazon Shipping Charge                        | \$6.99                  |
| PO#: 3254 | Invoice         | Invoice No: 082426      9/8/2026              | Paid Amt:      \$56.17  |
|           |                 | B00004Z7CP Avery Easy Peel Printable Addre    | \$61.16                 |
|           |                 | B01D8F5FKS Post-it Super Sticky Notes, 3 x 3  | \$16.99                 |
|           |                 | B01FKMCO3I Avery 8-Tab Binder Dividers for    | \$9.45                  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor          | Pmt/Void Date                                | Pmt Type  |               |            |
|-----------|-----------------|----------------------------------------------|-----------|---------------|------------|
|           | Amazon Business |                                              | Wire      |               |            |
|           |                 | B06VVL2DGL Amazon Basics #10 Security-Tir    | \$17.68   |               |            |
|           |                 | B0CVRXRJQZ 500pcs Sign Here Stickers, Arr    | \$7.59    |               |            |
|           |                 | Amazon Shipping Charge                       | \$0.00    |               |            |
|           |                 | coupon                                       | (\$1.89)  |               |            |
| PO#: 3138 | Invoice         | Invoice No: 080826                           | 9/8/2026  | Paid Amt:     | \$110.98   |
|           |                 | B0GC5ZRDCL GuassLee Large Desk Calenda       | \$30.68   |               |            |
|           |                 | Amazon Shipping Charge                       | \$6.99    |               |            |
| PO#: 3135 | Invoice         | Invoice No: 080826                           | 9/8/2026  | Paid Amt:     | \$37.67    |
|           |                 | B0GLSLKFMR Pool Essentials® 99% Chlorine     | \$333.16  |               |            |
| PO#: 3137 | Invoice         | Invoice No: 080726                           | 9/8/2026  | Paid Amt:     | \$333.16   |
|           |                 | B0B9MXFKC4 Anxxsu 4 Drawer File Cabinet,     | \$497.52  |               |            |
|           |                 | Amazon Shipping Charge                       | \$299.94  |               |            |
| PO#: 3183 | Invoice         | Invoice No: 081726                           | 9/8/2026  | Paid Amt:     | \$797.46   |
|           |                 | B0F21F32S6 NEWBANG Grade 2 ADA Comm          | \$75.98   |               |            |
|           |                 | Amazon Shipping Charge                       | \$0.00    |               |            |
|           |                 | promo                                        | (\$3.80)  |               |            |
| PO#: 3245 | Invoice         | Invoice No: 082426                           | 9/8/2026  | Paid Amt:     | \$72.18    |
|           |                 | B0H5JZJDQN UPOSOJA 71 in Executive Star      | \$299.99  |               |            |
|           |                 | Amazon Shipping Charge                       | \$39.99   |               |            |
|           |                 | coupon                                       | (\$20.00) |               |            |
| PO#: 3184 | Invoice         | Invoice No: 081626                           | 9/8/2026  | Paid Amt:     | \$319.98   |
|           |                 | B000J07BRQ Scotch Heavy Duty Shipping Pa     | \$11.99   |               |            |
|           |                 | B000J09CO6 Paper Mate Flair Felt Tip Pens, I | \$9.97    |               |            |
|           |                 | B00MJ8JSFE Crayola Construction Paper Bull   | \$11.76   |               |            |
|           |                 | B07YDDX4JL iBayam 8.5" Heavy Duty Scissoi    | \$19.98   |               |            |
|           |                 | B082WJRG CZ Goody King Arts and Crafts Su    | \$16.13   |               |            |
|           |                 | B08FSVTN9X AFMAT Electric Pencil Sharpen     | \$29.99   |               |            |
|           |                 | B09SLQ5N4X JroyJoy Tissue Paper Squares -    | \$7.99    |               |            |
|           |                 | B09WV4JJRC Caydo 200PCS Thick Pipe Clea      | \$5.99    |               |            |
|           |                 | B0C4T851HS Apipi 17" Acrylic Magnetic Book   | \$19.99   |               |            |
|           |                 | B0C7R1FJGM 30Ft x 1Inch Hook and Loop Ta     | \$17.99   |               |            |
|           |                 | B0D1Q7CMCC OHOME Sticky Notes - 12 Pac       | \$5.99    |               |            |
|           |                 | B0D2JBKYM1 Bostitch Office Stapler, No-Jam   | \$6.49    |               |            |
|           |                 | B0DNM4MBM1 SWRT Masking Tape 0.75 Incl       | \$14.99   |               |            |
| PO#: 3179 | Invoice         | Invoice No: 081726                           | 9/8/2026  | Paid Amt:     | \$179.25   |
|           |                 |                                              |           | Check Amount: | \$5,484.19 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No                        | Vendor                                          | Pmt/Void Date                    | Pmt Type        |                      |                 |
|---------------------------------|-------------------------------------------------|----------------------------------|-----------------|----------------------|-----------------|
| <b>AUTO VALUE PARTS INC</b>     |                                                 |                                  | <b>Wire</b>     |                      |                 |
|                                 | Bus Garage                                      |                                  |                 | \$104.98             |                 |
| <b>PO#:</b> 3009                | Invoice                                         | <b>Invoice No:</b> 138069122     | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$104.98</b> |
|                                 | Bus Garage                                      |                                  |                 | \$87.39              |                 |
| <b>PO#:</b> 3009                | Invoice                                         | <b>Invoice No:</b> 138069314     | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$87.39</b>  |
|                                 | Bus Garage                                      |                                  |                 | \$99.98              |                 |
| <b>PO#:</b> 3009                | Invoice                                         | <b>Invoice No:</b> 138069361     | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$99.98</b>  |
|                                 | Bus Garage                                      |                                  |                 | \$27.98              |                 |
| <b>PO#:</b> 3009                | Invoice                                         | <b>Invoice No:</b> 138069466     | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$27.98</b>  |
|                                 | Bus Garage                                      |                                  |                 | \$7.99               |                 |
| <b>PO#:</b> 3009                | Invoice                                         | <b>Invoice No:</b> 138069507     | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$7.99</b>   |
|                                 |                                                 |                                  |                 | <b>Check Amount:</b> | <b>\$328.32</b> |
| <b>Ironhide Equipment Inc.</b>  |                                                 |                                  | <b>Wire</b>     |                      |                 |
|                                 | Tool Cat Parts-Mait.                            |                                  |                 | \$700.63             |                 |
| <b>PO#:</b> 3368                | Invoice                                         | <b>Invoice No:</b> 68823B        | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$700.63</b> |
|                                 |                                                 |                                  |                 | <b>Check Amount:</b> | <b>\$700.63</b> |
| <b>Column Software PBC</b>      |                                                 |                                  | <b>Wire</b>     |                      |                 |
|                                 | 08/06/2026: General Legal and Public Notice -   |                                  |                 | \$70.33              |                 |
| <b>PO#:</b> 3142                | Invoice                                         | <b>Invoice No:</b> Q5TOWAB0004   | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$70.33</b>  |
|                                 | June 2026 Meeting Minutes Summary Newspa        |                                  |                 | \$85.40              |                 |
| <b>PO#:</b> 3105                | Invoice                                         | <b>Invoice No:</b> Q5TOWATB-0003 | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$85.40</b>  |
|                                 |                                                 |                                  |                 | <b>Check Amount:</b> | <b>\$155.73</b> |
| <b>Country Inn &amp; Suites</b> |                                                 |                                  | <b>Wire</b>     |                      |                 |
|                                 | L.West-B-TERC Training Two Harbors Hotel -      |                                  |                 | \$165.13             |                 |
| <b>PO#:</b> 3349                | Invoice                                         | <b>Invoice No:</b> 108           | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$165.13</b> |
|                                 | B.Shermoen-B-TERC Training Two Harbors Hc       |                                  |                 | \$165.13             |                 |
| <b>PO#:</b> 3349                | Invoice                                         | <b>Invoice No:</b> 116           | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$165.13</b> |
|                                 |                                                 |                                  |                 | <b>Check Amount:</b> | <b>\$330.26</b> |
| <b>Culvers</b>                  |                                                 |                                  | <b>Wire</b>     |                      |                 |
|                                 | Pals lunch at Culver's for 23 on Bemidji shoppi |                                  |                 | \$242.81             |                 |
| <b>PO#:</b> 3095                | Invoice                                         | <b>Invoice No:</b> 081326        | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$242.81</b> |
|                                 |                                                 |                                  |                 | <b>Check Amount:</b> | <b>\$242.81</b> |
| <b>DOLLAR TREE</b>              |                                                 |                                  | <b>Wire</b>     |                      |                 |
|                                 | Miscellaneous                                   |                                  |                 | \$61.25              |                 |
| <b>PO#:</b> 3256                | Invoice                                         | <b>Invoice No:</b> 082026        | <b>9/8/2026</b> | <b>Paid Amt:</b>     | <b>\$61.25</b>  |
|                                 |                                                 |                                  |                 | <b>Check Amount:</b> | <b>\$61.25</b>  |

## Detail Payment Register By Check

10/6/2026

1:25 PM

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No                        | Vendor  | Pmt/Void Date                                | Pmt Type               |
|---------------------------------|---------|----------------------------------------------|------------------------|
| <b>DOMINO'S PIZZA</b>           |         |                                              |                        |
|                                 |         | Admin Planning Lunch - Missy Tate, Lisa West | Wire                   |
| PO#: 3350                       | Invoice | Invoice No: 080726 9/8/2026                  | \$164.64               |
|                                 |         |                                              | Paid Amt: \$164.64     |
|                                 |         |                                              | Check Amount: \$164.64 |
| <b>Horizon Commercial Pools</b> |         |                                              |                        |
|                                 |         | Key Hub Assembly, 3" w/Gasket(After 1/1/2002 | Wire                   |
| PO#: 3264                       | Invoice | Invoice No: 1752827 9/8/2026                 | \$611.97               |
|                                 |         |                                              | Paid Amt: \$611.97     |
|                                 |         |                                              | Check Amount: \$611.97 |
| <b>MENARDS</b>                  |         |                                              |                        |
|                                 |         | Pool                                         | Wire                   |
| PO#: 3038                       | Invoice | Invoice No: 082526 9/8/2026                  | \$19.99                |
|                                 |         |                                              | Paid Amt: \$19.99      |
|                                 |         | FY27 - Blanket Technology PO                 | \$19.98                |
| PO#: 3127                       | Invoice | Invoice No: 080526 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$19.98      |
|                                 |         | FHS                                          | \$41.93                |
| PO#: 3018                       | Invoice | Invoice No: 072726 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$41.93      |
|                                 |         | FHS                                          | \$75.39                |
| PO#: 3018                       | Invoice | Invoice No: 072726 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$75.39      |
|                                 |         | FHS                                          | \$92.81                |
| PO#: 3018                       | Invoice | Invoice No: 072826 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$92.81      |
|                                 |         | FES                                          | \$126.44               |
| PO#: 3017                       | Invoice | Invoice No: 072926 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$126.44     |
|                                 |         | FES                                          | \$10.18                |
| PO#: 3017                       | Invoice | Invoice No: 073026 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$10.18      |
|                                 |         | Arena                                        | \$37.84                |
| PO#: 3037                       | Invoice | Invoice No: 080326 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$37.84      |
|                                 |         | FHS                                          | \$13.18                |
| PO#: 3018                       | Invoice | Invoice No: 082126 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$13.18      |
|                                 |         | Arena                                        | \$104.18               |
| PO#: 3037                       | Invoice | Invoice No: 080326 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$104.18     |
|                                 |         | pals items for events throughout the year    | \$17.26                |
| PO#: 3036                       | Invoice | Invoice No: 082626 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$17.26      |
|                                 |         | Arena                                        | \$47.45                |
| PO#: 3037                       | Invoice | Invoice No: 080326 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$47.45      |
|                                 |         | FHS                                          | \$23.12                |
| PO#: 3018                       | Invoice | Invoice No: 080426 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$23.12      |
|                                 |         | FY27 - Blanket Technology PO                 | \$31.96                |
| PO#: 3127                       | Invoice | Invoice No: 081726 9/8/2026                  |                        |
|                                 |         |                                              | Paid Amt: \$31.96      |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                                         | Pmt/Void Date                               | Pmt Type    |               |            |
|-----------|------------------------------------------------|---------------------------------------------|-------------|---------------|------------|
|           | <b>MENARDS</b>                                 |                                             | <b>Wire</b> |               |            |
|           |                                                | FES                                         | \$78.89     |               |            |
| PO#: 3017 | Invoice                                        | Invoice No: 080626                          | 9/8/2026    | Paid Amt:     | \$78.89    |
|           |                                                | Pool                                        | \$23.52     |               |            |
| PO#: 3038 | Invoice                                        | Invoice No: 080626                          | 9/8/2026    | Paid Amt:     | \$23.52    |
|           |                                                | FY27 - Blanket Technology PO                | \$15.96     |               |            |
| PO#: 3127 | Invoice                                        | Invoice No: 081826                          | 9/8/2026    | Paid Amt:     | \$15.96    |
|           |                                                | FHS                                         | \$86.07     |               |            |
| PO#: 3018 | Invoice                                        | Invoice No: 081126                          | 9/8/2026    | Paid Amt:     | \$86.07    |
|           |                                                | Miscellaneous Supplies                      | \$18.71     |               |            |
| PO#: 3167 | Invoice                                        | Invoice No: 082026                          | 9/8/2026    | Paid Amt:     | \$18.71    |
|           |                                                | FHS                                         | \$18.13     |               |            |
| PO#: 3018 | Invoice                                        | Invoice No: 081226                          | 9/8/2026    | Paid Amt:     | \$18.13    |
|           |                                                | Arena                                       | \$19.99     |               |            |
| PO#: 3037 | Invoice                                        | Invoice No: 080526                          | 9/8/2026    | Paid Amt:     | \$19.99    |
|           |                                                | FHS                                         | \$13.88     |               |            |
| PO#: 3018 | Invoice                                        | Invoice No: 082426                          | 9/8/2026    | Paid Amt:     | \$13.88    |
|           |                                                | FY27 - Blanket Technology PO                | \$9.99      |               |            |
| PO#: 3127 | Invoice                                        | Invoice No: 080426                          | 9/8/2026    | Paid Amt:     | \$9.99     |
|           |                                                | FY27 - Blanket Technology PO                | \$27.99     |               |            |
| PO#: 3127 | Invoice                                        | Invoice No: 081326                          | 9/8/2026    | Paid Amt:     | \$27.99    |
|           |                                                | Arena                                       | \$90.92     |               |            |
| PO#: 3037 | Invoice                                        | Invoice No: 081926                          | 9/8/2026    | Paid Amt:     | \$90.92    |
|           |                                                |                                             |             | Check Amount: | \$1,065.76 |
|           | <b>MN Association of School Administrators</b> |                                             | <b>Wire</b> |               |            |
|           |                                                | B.Shermoen - MASA Fall Conference Regt 202  | \$409.00    |               |            |
| PO#: 3208 | Invoice                                        | Invoice No: 5155                            | 9/8/2026    | Paid Amt:     | \$409.00   |
|           |                                                |                                             |             | Check Amount: | \$409.00   |
|           | <b>MN Drivers Manuals.com</b>                  |                                             | <b>Wire</b> |               |            |
|           |                                                | Drivers Manuals                             | \$340.12    |               |            |
| PO#:      | Invoice                                        | Invoice No: 5731                            | 9/8/2026    | Paid Amt:     | \$340.12   |
|           |                                                |                                             |             | Check Amount: | \$340.12   |
|           | <b>MSHSL</b>                                   |                                             | <b>Wire</b> |               |            |
|           |                                                | Track and Field and Cross Country Rule Book | \$8.50      |               |            |
|           |                                                | shipping                                    | \$4.86      |               |            |
| PO#: 3169 | Invoice                                        | Invoice No: 8154                            | 9/8/2026    | Paid Amt:     | \$13.36    |
|           |                                                |                                             |             | Check Amount: | \$13.36    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No                   | Vendor                                      | Pmt/Void Date           | Pmt Type |               |          |
|----------------------------|---------------------------------------------|-------------------------|----------|---------------|----------|
| <b>NAPA FALLS SUPPLY</b>   |                                             |                         | Wire     |               |          |
|                            | Bus Garage                                  |                         | \$222.20 |               |          |
| PO#: 3019                  | Invoice                                     | Invoice No: 983912      | 9/8/2026 | Paid Amt:     | \$222.20 |
|                            | Bus Garage                                  |                         | \$6.78   |               |          |
| PO#: 3019                  | Invoice                                     | Invoice No: 984344      | 9/8/2026 | Paid Amt:     | \$6.78   |
|                            |                                             |                         |          | Check Amount: | \$228.98 |
| <b>O'REILLY AUTO PARTS</b> |                                             |                         | Wire     |               |          |
|                            | Bus Garage                                  |                         | \$44.97  |               |          |
| PO#: 3021                  | Invoice                                     | Invoice No: 3901-281756 | 9/8/2026 | Paid Amt:     | \$44.97  |
|                            |                                             |                         |          | Check Amount: | \$44.97  |
| <b>SUPER ONE</b>           |                                             |                         | Wire     |               |          |
|                            | Back to Schoo Night Supplies - Bronco Brew  |                         | \$134.80 |               |          |
| PO#: 3232                  | Invoice                                     | Invoice No: 082426      | 9/8/2026 | Paid Amt:     | \$134.80 |
|                            | Miscellaneous Supplies                      |                         | \$31.16  |               |          |
| PO#: 3171                  | Invoice                                     | Invoice No: 081226      | 9/8/2026 | Paid Amt:     | \$31.16  |
|                            | Miscellaneous Supplies                      |                         | \$62.53  |               |          |
| PO#: 3171                  | Invoice                                     | Invoice No: 082626      | 9/8/2026 | Paid Amt:     | \$62.53  |
|                            | PDT, In-Service Meetings                    |                         | \$145.90 |               |          |
| PO#:                       | Invoice                                     | Invoice No: 082426      | 9/8/2026 | Paid Amt:     | \$145.90 |
|                            | Pals Yoyageurs boat tour picnic lunches     |                         | \$327.02 |               |          |
| PO#: 3116                  | Invoice                                     | Invoice No: 080626      | 9/8/2026 | Paid Amt:     | \$327.02 |
|                            |                                             |                         |          | Check Amount: | \$701.41 |
| <b>TechCheck</b>           |                                             |                         | Wire     |               |          |
|                            | Monthly Phone Service FY26                  |                         | \$304.23 |               |          |
| PO#:                       | Invoice                                     | Invoice No: 37946248    | 9/8/2026 | Paid Amt:     | \$304.23 |
|                            |                                             |                         |          | Check Amount: | \$304.23 |
| <b>The Library</b>         |                                             |                         | Wire     |               |          |
|                            | Bronco Brew Supplies - Back to School Night |                         | \$399.97 |               |          |
| PO#: 3234                  | Invoice                                     | Invoice No: 082526      | 9/8/2026 | Paid Amt:     | \$399.97 |
|                            |                                             |                         |          | Check Amount: | \$399.97 |
| <b>Tilson Bay Company</b>  |                                             |                         | Wire     |               |          |
|                            | Aluminum Broncos for Stadium                |                         | \$400.00 |               |          |
| PO#: 3118                  | Invoice                                     | Invoice No: 2309        | 9/8/2026 | Paid Amt:     | \$400.00 |
|                            |                                             |                         |          | Check Amount: | \$400.00 |

## Detail Payment Register By Check

10/6/2026

1:25 PM

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                                  | Pmt/Void Date                                  | Pmt Type     |               |           |           |
|-----------|-----------------------------------------|------------------------------------------------|--------------|---------------|-----------|-----------|
|           | <b>VOYAGEURS NATIONAL PARK</b>          |                                                | Wire         |               |           |           |
|           |                                         | Pals Voyageurs tour boat ride - Knudson Grant  | \$717.00     |               |           |           |
| PO#: 3099 | Invoice                                 | Invoice No: 072726                             | 9/8/2026     | Paid Amt:     | \$717.00  |           |
|           |                                         |                                                |              | Check Amount: |           | \$717.00  |
|           | <b>Walls All Season Equipment, Inc.</b> |                                                | Wire         |               |           |           |
|           |                                         | Mower tire tube                                | \$25.74      |               |           |           |
| PO#: 3385 | Invoice                                 | Invoice No: 081826                             | 9/8/2026     | Paid Amt:     | \$25.74   |           |
|           |                                         |                                                |              | Check Amount: |           | \$25.74   |
|           | <b>Anthropic PBC</b>                    |                                                | Wire         |               |           |           |
|           |                                         | FY27 - Anthropic (Claude AI) District Teams Ac | \$104.00     |               |           |           |
| PO#: 3310 | Invoice                                 | Invoice No: Y1RJJKSE-0001                      | 9/8/2026     | Paid Amt:     | \$104.00  |           |
|           |                                         | 1 YR SUBSCRIPTION FOR CLAUDE AI LISA           | \$200.00     |               |           |           |
| PO#: 2997 | Invoice                                 | Invoice No: ZRNH1TTC-0001                      | 9/8/2026     | Paid Amt:     | \$200.00  |           |
|           |                                         |                                                |              | Check Amount: |           | \$304.00  |
|           | <b>Grantwatch, Inc</b>                  |                                                | Wire         |               |           |           |
|           |                                         | GW Custom Subscription 1 year - Linnea Imho    | \$249.00     |               |           |           |
| PO#: 3067 | Invoice                                 | Invoice No: 080426                             | 9/8/2026     | Paid Amt:     | \$249.00  |           |
|           |                                         |                                                |              | Check Amount: |           | \$249.00  |
|           | <b>Philadelphia Security Products</b>   |                                                | Wire         |               |           |           |
|           |                                         | F308 replacement locker padlocks FHS           | \$418.81     |               |           |           |
| PO#: 3097 | Invoice                                 | Invoice No: 072726                             | 9/8/2026     | Paid Amt:     | \$418.81  |           |
|           |                                         |                                                |              | Check Amount: |           | \$418.81  |
|           | <b>Madden's on Gull Lake</b>            |                                                | Wire         |               |           |           |
|           |                                         | MASA Fall Conference Hotel Sept 27-29, 2026    | \$655.00     |               |           |           |
| PO#: 3204 | Invoice                                 | Invoice No: 080726                             | 9/8/2026     | Paid Amt:     | \$655.00  |           |
|           |                                         |                                                |              | Check Amount: |           | \$655.00  |
|           | <b>Border Chevrolet GMC LLC</b>         |                                                | Wire         |               |           |           |
|           |                                         | tax refund                                     | \$26.75      |               |           |           |
| PO#:      | Credit                                  | Invoice No: 081826                             | 9/8/2026     | Paid Amt:     | (\$26.75) |           |
|           |                                         |                                                |              | Check Amount: |           | (\$26.75) |
|           | <b>WEX</b>                              |                                                | Wire         |               |           |           |
|           |                                         | WEX FY27 Flex Account                          | \$217.50     |               |           |           |
| PO#: 3046 | Invoice                                 | Invoice No: 0002455452                         | 9/25/2026    | Paid Amt:     | \$217.50  |           |
|           |                                         |                                                |              | Check Amount: |           | \$217.50  |
|           | <b>MN PEIP</b>                          |                                                | Wire         |               |           |           |
|           |                                         | MN PEIP Health Premiums FY27 Employees         | \$113,220.98 |               |           |           |

## Detail Payment Register By Check

10/6/2026

1:25 PM

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                       | Pmt/Void Date                             | Pmt Type     |
|-----------|------------------------------|-------------------------------------------|--------------|
|           | MN PEIP                      |                                           | Wire         |
|           |                              | MN PEIP Health Premium FY27 Community E   | \$3,371.84   |
|           |                              | MN PEIP Health Premiums FY27 Food Service | \$1,837.84   |
| PO#: 3040 | Invoice                      | Invoice No: 1665223                       | 9/28/2026    |
|           |                              | Paid Amt:                                 | \$118,430.66 |
|           |                              | Check Amount:                             | \$118,430.66 |
| 101657    | AFSCME Council 65            |                                           | Check        |
|           |                              | ASCME Employee Ded Dues                   | \$470.88     |
| PO#:      | Invoice                      | Invoice No: B2027050                      | 9/4/2026     |
|           |                              | Paid Amt:                                 | \$470.88     |
|           |                              | Check Amount:                             | \$470.88     |
| 101658    | AFSCME People                |                                           | Check        |
|           |                              | ASCME Employee Ded Dues                   | \$4.25       |
| PO#:      | Invoice                      | Invoice No: B2027050                      | 9/4/2026     |
|           |                              | Paid Amt:                                 | \$4.25       |
|           |                              | Check Amount:                             | \$4.25       |
| 101659    | Camping Education Foundation |                                           | Check        |
|           |                              | Red Cross Lifeguard Certifications        | \$255.00     |
| PO#: 3304 | Invoice                      | Invoice No: 053126                        | 9/4/2026     |
|           |                              | Paid Amt:                                 | \$255.00     |
|           |                              | Check Amount:                             | \$255.00     |
| 101660    | ISD #318 Grand Rapids        |                                           | Check        |
|           |                              | Pmt-Ed Pur-MN S Dist                      | \$8,302.42   |
| PO#:      | Invoice                      | Invoice No: 080726                        | 9/4/2026     |
|           |                              | Paid Amt:                                 | \$8,302.42   |
|           |                              | Check Amount:                             | \$8,302.42   |
| 101661    | Amplify Education, Inc.      |                                           | Check        |
|           |                              | 3RD ED GK COMPLETE TEACHER LICENSE        | \$0.00       |
|           |                              | 3RD ED GK COMPLETE STUDENT LICENSE        | \$0.00       |
|           |                              | 3RD ED GK COMPLETE CLASSROOM KIT P        | \$8,400.00   |
|           |                              | 3RD ED GK STUDENT CONSUMABLE SET F        | \$10,080.00  |
|           |                              | 3RD ED G1 COMPLETE TEACHER LICENSE        | \$0.00       |
|           |                              | 3RD ED G1 COMPLETE STUDENT LICENSE        | \$0.00       |
|           |                              | 3RD ED G1 COMPLETE CLASSROOM KIT F/       | \$7,350.00   |
|           |                              | 3RD ED G1 COMPLETE STUDENT CONSUM         | \$8,400.00   |
|           |                              | 3RD ED G2 COMPLETE TEACHER LICENSE        | \$0.00       |
|           |                              | 3RD ED G2 COMPLETE STUDENT LICENSE        | \$0.00       |
|           |                              | 3RD ED G2 COMPLETE CLASSROOM KIT C        | \$7,350.00   |
|           |                              | 3RD ED G2 STUEDENT CONSUMBABLE SE         | \$9,912.00   |
|           |                              | 3RD ED G3 COMPLETE TEACHER LICENSE        | \$0.00       |
|           |                              | 3RD ED G3 COMPLETE STUDENT LICENSE        | \$0.00       |

Detail Payment Register By Check

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| Check No  | Vendor                    | Pmt/Void Date                                  | Pmt Type     |
|-----------|---------------------------|------------------------------------------------|--------------|
| 101661    | Amplify Education, Inc.   |                                                | Check        |
|           |                           | 3RD ED G3 COMPLETE STUDENT CONSUM              | \$11,760.00  |
|           |                           | 3RD ED G3 COMPLETE CLASSROOM KIT C             | \$6,000.00   |
|           |                           | 3RD ED G3 COMPLETE CURSIVE ACTIVITY            | \$2,520.00   |
|           |                           | 3RD ED G4 COMPLETE STUDENT LICENSE             | \$0.00       |
|           |                           | 3RD ED G4 COMPLETE INTEGRATED TEAC             | \$0.00       |
|           |                           | 3RD ED G4 COMPLETE STUDENT CONSUM              | \$8,736.00   |
|           |                           | 3RD ED G4 COMPLETE INTEGRATED CLAS             | \$4,200.00   |
|           |                           | 3RD ED G5 COMPLETE STUDENT LICENSE             | \$0.00       |
|           |                           | 3RD ED G5 INTEGRATED TEACHER LICENS            | \$0.00       |
|           |                           | 3RD ED G5 COMPLETE STUDENT CONSUM              | \$10,752.00  |
|           |                           | 3RD ED G5 INTEGRATED CLASSROOM KIT             | \$1,400.00   |
|           |                           | AMPLIGY ELA G6 TEACHER BLENDED PACI            | \$211.00     |
|           |                           | AMPLIGY ELA G6 STUDENT BLENDED PACI            | \$9,000.00   |
|           |                           | AMPLIGY ELA G7 TEACHER BLENDED PACI            | \$211.00     |
|           |                           | AMPLIGY ELA G7 STUDENT BLENDED PACI            | \$10,650.00  |
|           |                           | AMPLIGY ELA G8 TEACHER BLENDED PACI            | \$0.00       |
|           |                           | AMPLIGY ELA G8 STEDENT BLENDED PACI            | \$11,250.00  |
|           |                           | AMPLIFY CKLA 3RD ED K-2 OR 3-5 YEAR 1 I        | \$14,300.00  |
|           |                           | AMPLIFY ELA 2ND ED YEAR 1 HYBRID 10            | \$6,050.00   |
|           |                           | AMPLIFY SHIPPING AND HANDLING                  | \$14,905.20  |
| PO#: 2992 | Invoice                   | Invoice No: 473520                             | 9/4/2026     |
|           |                           | Paid Amt:                                      | \$163,437.20 |
|           |                           | Check Amount:                                  | \$163,437.20 |
| 101662    | Aviben                    |                                                | Check        |
|           |                           | Aviben FY27 403b Monthly Service Fee           | \$208.22     |
| PO#: 3026 | Invoice                   | Invoice No: 43414                              | 9/4/2026     |
|           |                           | Paid Amt:                                      | \$208.22     |
|           |                           | Check Amount:                                  | \$208.22     |
| 101663    | BECKER ARENA PRODUCTS INC |                                                | Check        |
|           |                           | 102286 44" Goal Pad                            | \$377.06     |
|           |                           | 102278 44" Nylon Skirt                         | \$18.25      |
|           |                           | Freight                                        | \$53.30      |
| PO#: 3103 | Invoice                   | Invoice No: 619938                             | 9/4/2026     |
|           |                           | Paid Amt:                                      | \$448.61     |
|           |                           | Check Amount:                                  | \$448.61     |
| 101664    | BEMIDJI BUS LINE          |                                                | Check        |
|           |                           | Bus for volleyball 08-24-26 to Esko High Schor | \$1,739.00   |
| PO#: 3340 | Invoice                   | Invoice No: 12630                              | 9/4/2026     |
|           |                           | Paid Amt:                                      | \$1,739.00   |
|           |                           | Check Amount:                                  | \$1,739.00   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                     | Pmt/Void Date          | Pmt Type |                                                 |            |                          |  |
|-----------|----------------------------|------------------------|----------|-------------------------------------------------|------------|--------------------------|--|
| 101665    | BSN SPORTS                 |                        | Check    |                                                 |            |                          |  |
|           |                            |                        |          | BB Boosters Pitching Machine                    | \$5,999.99 |                          |  |
|           |                            |                        |          | BB Boosters Freight                             | \$250.00   |                          |  |
| PO#: 2840 | Invoice                    | Invoice No: 934660320  | 9/4/2026 |                                                 |            | Paid Amt: \$6,249.99     |  |
|           |                            |                        |          |                                                 |            | Check Amount: \$6,249.99 |  |
| 101666    | CDW Government             |                        | Check    |                                                 |            |                          |  |
|           |                            |                        |          | Wasabi Cloud Storage Overage Charge             | \$12.26    |                          |  |
| PO#: 3316 | Invoice                    | Invoice No: ZR01407013 | 9/4/2026 |                                                 |            | Paid Amt: \$12.26        |  |
|           |                            |                        |          |                                                 |            | Check Amount: \$12.26    |  |
| 101667    | CESO Finance, LLC          |                        | Check    |                                                 |            |                          |  |
|           |                            |                        |          | Long-Term Business Manager Support Service      | \$8,487.20 |                          |  |
| PO#: 3124 | Invoice                    | Invoice No: 2375       | 9/4/2026 |                                                 |            | Paid Amt: \$8,487.20     |  |
|           |                            |                        |          |                                                 |            | Check Amount: \$8,487.20 |  |
| 101668    | CITIZENS FOR BACKUS        |                        | Check    |                                                 |            |                          |  |
|           |                            |                        |          | Backus Auditorium Rental for PD day 8.25.26 (   | \$650.00   |                          |  |
| PO#: 3285 | Invoice                    | Invoice No: 5644       | 9/4/2026 |                                                 |            | Paid Amt: \$650.00       |  |
|           |                            |                        |          |                                                 |            | Check Amount: \$650.00   |  |
| 101669    | CRANDALLS SEPTIC PUMPING   |                        | Check    |                                                 |            |                          |  |
|           |                            |                        |          | Port a potties for the 26-27 summer/fall sports | \$120.00   |                          |  |
| PO#: 2801 | Invoice                    | Invoice No: 10098      | 9/4/2026 |                                                 |            | Paid Amt: \$120.00       |  |
|           |                            |                        |          | Port a potties for the 26-27 summer/fall sports | \$120.00   |                          |  |
| PO#: 2801 | Invoice                    | Invoice No: 10038      | 9/4/2026 |                                                 |            | Paid Amt: \$120.00       |  |
|           |                            |                        |          | Port a potties for the 26-27 summer/fall sports | \$120.00   |                          |  |
| PO#: 2801 | Invoice                    | Invoice No: 10037      | 9/4/2026 |                                                 |            | Paid Amt: \$120.00       |  |
|           |                            |                        |          |                                                 |            | Check Amount: \$360.00   |  |
| 101670    | Curriculum Associates, LLC |                        | Check    |                                                 |            |                          |  |
|           |                            |                        |          | LEVEL A                                         | \$650.00   |                          |  |
|           |                            |                        |          | LEVEL A TEACHER SET                             | \$31.00    |                          |  |
|           |                            |                        |          | LEVEL B                                         | \$780.00   |                          |  |
|           |                            |                        |          | LEVEL B TEACHER SET                             | \$31.00    |                          |  |
|           |                            |                        |          | LEVEL C                                         | \$780.00   |                          |  |
|           |                            |                        |          | LEVEL C TEACHER SET                             | \$31.00    |                          |  |
|           |                            |                        |          | SHIPPING AND HANDLING                           | \$230.30   |                          |  |
| PO#: 3192 | Invoice                    | Invoice No: 90978379   | 9/4/2026 |                                                 |            | Paid Amt: \$2,533.30     |  |
|           |                            |                        |          |                                                 |            | Check Amount: \$2,533.30 |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                       | Pmt/Void Date                                 | Pmt Type    |               |             |  |
|-----------|------------------------------|-----------------------------------------------|-------------|---------------|-------------|--|
| 101671    | Education Rickshaw           |                                               | Check       |               |             |  |
|           |                              | Travel Expenses TBD                           | \$1,920.00  |               |             |  |
|           |                              | Full Days Consulting on Coaching and Best Pr  | \$10,000.00 |               |             |  |
| PO#: 3068 | Invoice                      | Invoice No: 1034                              | 9/4/2026    | Paid Amt:     | \$11,920.00 |  |
|           |                              |                                               |             | Check Amount: | \$11,920.00 |  |
| 101672    | Hafdahl, Jim                 |                                               | Check       |               |             |  |
|           |                              | Referee G Swim vs NE Range 09-01-26           | \$110.00    |               |             |  |
|           |                              | Mileage 200 miles x .7 = 140.00               | \$140.00    |               |             |  |
| PO#: 3342 | Invoice                      | Invoice No: 090126                            | 9/4/2026    | Paid Amt:     | \$250.00    |  |
|           |                              |                                               |             | Check Amount: | \$250.00    |  |
| 101673    | Heinemann Publishing         |                                               | Check       |               |             |  |
|           |                              | 9781328761300 K MATH EXPRESS CONSUM           | \$882.00    |               |             |  |
|           |                              | 9781328764317 1ST MATH EXPRESS CONS           | \$882.00    |               |             |  |
|           |                              | 9781328764324 2ND MATH EXPRESS CONSL          | \$955.50    |               |             |  |
|           |                              | 9781328764362 3RD MATH EXPRESS CONS           | \$1,102.50  |               |             |  |
|           |                              | 9781328764379 4TH MATH EXPRESS CONS           | \$823.20    |               |             |  |
|           |                              | 9781328764423 5TH MATH EXPRESS CONS           | \$823.20    |               |             |  |
|           |                              | SHIPPING AND HANDLING                         | \$628.87    |               |             |  |
| PO#: 3196 | Invoice                      | Invoice No: 956565617                         | 9/4/2026    | Paid Amt:     | \$6,097.27  |  |
|           |                              |                                               |             | Check Amount: | \$6,097.27  |  |
| 101674    | Horizon Commercial Pools     |                                               | Check       |               |             |  |
|           |                              | Pool Pump Gaskets                             | \$276.94    |               |             |  |
| PO#: 3289 | Invoice                      | Invoice No: 156398                            | 9/4/2026    | Paid Amt:     | \$276.94    |  |
|           |                              |                                               |             | Check Amount: | \$276.94    |  |
| 101675    | Innovative                   |                                               | Check       |               |             |  |
|           |                              | KCC07805 TISSUE,TOILET,JRT JR RL              | \$809.85    |               |             |  |
|           |                              | FEL91441 REST,WRST,CRYSTL,MSPD,PP             | \$20.74     |               |             |  |
|           |                              | LLR84150 HOLDER,PAPER CLIP,MESH               | \$2.90      |               |             |  |
|           |                              | LLR84149 CUP,PENCIL,MESH                      | \$3.74      |               |             |  |
| PO#: 3290 | Invoice                      | Invoice No: 5188619                           | 9/4/2026    | Paid Amt:     | \$837.23    |  |
|           |                              | HAND SOAP FOR NEW DISPENSERS                  | \$1,057.60  |               |             |  |
| PO#: 3291 | Invoice                      | Invoice No: 5182144                           | 9/4/2026    | Paid Amt:     | \$1,057.60  |  |
|           |                              |                                               |             | Check Amount: | \$1,894.83  |  |
| 101676    | LAKESHORE LEARNING MATERIALS |                                               | Check       |               |             |  |
|           |                              | LL239 LL239 - Word Building Magnetic Activity | \$28.49     |               |             |  |
|           |                              | EE755 EE755 - All-In-One Magnetic Phonics K   | \$37.99     |               |             |  |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No  | Vendor                                        | Pmt/Void Date              | Pmt Type   |
|-----------|-----------------------------------------------|----------------------------|------------|
| 101676    | LAKESHORE LEARNING MATERIALS                  |                            | Check      |
|           | GG367 GG367 - Touch Read Blends Digraphs      |                            | \$29.98    |
|           | GG368 GG368 - Touch Read Vowel Sounds M       |                            | \$14.99    |
|           | TT827 TT827 - Building Words Instant Learnin  |                            | \$37.99    |
|           | LC581 LC581 - Translucent Dominoes            |                            | \$14.24    |
|           | LK591 LK591 - Magnetic Wonder Tiles<sup><     |                            | \$75.99    |
| PO#: 3203 | Invoice                                       | Invoice No: 94547191       | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$239.67   |
|           |                                               | Check Amount:              | \$239.67   |
| 101677    | MENARDS                                       |                            | Check      |
|           | Blanket PO - Ind. Arts Tech                   |                            | \$348.72   |
| PO#: 3292 | Invoice                                       | Invoice No: 090326         | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$348.72   |
|           |                                               | Check Amount:              | \$348.72   |
| 101678    | Meyers Glass                                  |                            | Check      |
|           | WEE Door Hydraulics Replacement               |                            | \$711.00   |
| PO#: 3343 | Invoice                                       | Invoice No: 23069          | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$711.00   |
|           |                                               | Check Amount:              | \$711.00   |
| 101679    | MIDCONTINENT COMMUNICATIONS                   |                            | Check      |
|           | 124861401 - Stadium/Fields Modem Internet     |                            | \$49.54    |
| PO#: 3128 | Invoice                                       | Invoice No: 12486140115758 | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$49.54    |
|           |                                               | Check Amount:              | \$49.54    |
| 101680    | MINNESOTA STATE UNIVERSITY MANKATO            |                            | Check      |
|           | J. Carney - 2026 Fall Tuition Balance (Custom |                            | \$1,855.17 |
| PO#: 3293 | Invoice                                       | Invoice No: 16791379       | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$1,855.17 |
|           |                                               | Check Amount:              | \$1,855.17 |
| 101681    | MSHSL                                         |                            | Check      |
|           | Annual Membership Fee's for all Sports        |                            | \$2,817.00 |
| PO#: 3344 | Invoice                                       | Invoice No: 044868         | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$2,817.00 |
|           |                                               | Check Amount:              | \$2,817.00 |
| 101682    | PAUL BUNYAN COMMUNICATIONS                    |                            | Check      |
|           | District Internet Service 6GB/s               |                            | \$835.00   |
| PO#: 3111 | Invoice                                       | Invoice No: 6703700 090126 | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$835.00   |
|           |                                               | Check Amount:              | \$835.00   |
| 101683    | Quality Logo Products                         |                            | Check      |
|           | 0969 Custom Pencils White                     |                            | \$275.00   |
|           | Freight                                       |                            | \$24.46    |
| PO#: 3156 | Invoice                                       | Invoice No: QSI-1276558    | 9/4/2026   |
|           |                                               | Paid Amt:                  | \$299.46   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                     | Pmt/Void Date                                 | Pmt Type   |               |            |
|-----------|----------------------------|-----------------------------------------------|------------|---------------|------------|
| 101683    | Quality Logo Products      |                                               | Check      |               |            |
|           |                            | 0780 Adhesive Sticky Note Pads (25 Sheets, 3: | \$180.00   |               |            |
|           |                            | Freight                                       | \$45.99    |               |            |
| PO#: 3156 | Invoice                    | Invoice No: QSI-1275956                       | 9/4/2026   | Paid Amt:     | \$225.99   |
|           |                            | 066955 Econo Composition Notebook (50 She     | \$7,400.00 |               |            |
|           |                            | PMS Color Match Fee (Medium Purple C)         | \$69.33    |               |            |
|           |                            | Freight                                       | \$424.91   |               |            |
| PO#: 3156 | Invoice                    | Invoice No: QSI-1277849                       | 9/4/2026   | Paid Amt:     | \$7,894.24 |
|           |                            | Shipping                                      | \$56.16    |               |            |
|           |                            | 081522 Full Color Notebook                    | \$559.00   |               |            |
|           |                            | Set up charge                                 | \$20.00    |               |            |
|           |                            | discount                                      | (\$57.90)  |               |            |
| PO#: 3156 | Invoice                    | Invoice No: QSI-1279561                       | 9/4/2026   | Paid Amt:     | \$577.26   |
|           |                            |                                               |            | Check Amount: | \$8,996.95 |
| 101684    | Rainy Lake Medical Center  |                                               | Check      |               |            |
|           |                            | OT Services                                   | \$1,000.55 |               |            |
|           |                            | PT Services                                   | \$897.45   |               |            |
| PO#: 3224 | Invoice                    | Invoice No: 4521                              | 9/4/2026   | Paid Amt:     | \$1,898.00 |
|           |                            |                                               |            | Check Amount: | \$1,898.00 |
| 101685    | Renaissance Learning, Inc. |                                               | Check      |               |            |
|           |                            | ANNUAL ALL PRODUCT RENAISSANCE PLA            | \$750.00   |               |            |
|           |                            | ACCELERATED READER SUBSCRIPTION               | \$1,684.00 |               |            |
| PO#: 2931 | Invoice                    | Invoice No: 5732110                           | 9/4/2026   | Paid Amt:     | \$2,434.00 |
|           |                            |                                               |            | Check Amount: | \$2,434.00 |
| 101686    | Rocket Math, LLC           |                                               | Check      |               |            |
|           |                            | #2404 20 TEACHER FOR 1 YEAR                   | \$500.00   |               |            |
| PO#: 3250 | Invoice                    | Invoice No: 55344W                            | 9/4/2026   | Paid Amt:     | \$500.00   |
|           |                            |                                               |            | Check Amount: | \$500.00   |
| 101687    | Scaia, Todd                |                                               | Check      |               |            |
|           |                            | Referee VB vs Roseau 08-31-26                 | \$150.00   |               |            |
|           |                            | Mileage 190 miles x .76= 144.40               | \$144.40   |               |            |
| PO#: 3346 | Invoice                    | Invoice No: 083126                            | 9/4/2026   | Paid Amt:     | \$294.40   |
|           |                            |                                               |            | Check Amount: | \$294.40   |
| 101688    | SOUND NORTH                |                                               | Check      |               |            |
|           |                            | 2026-2027 KAPE Calendars - 1000 count         | \$6,284.00 |               |            |
| PO#: 3229 | Invoice                    | Invoice No: 8198                              | 9/4/2026   | Paid Amt:     | \$6,284.00 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                | Pmt/Void Date      | Pmt Type                                     |            |            |
|-----------|-----------------------|--------------------|----------------------------------------------|------------|------------|
| 101688    | SOUND NORTH           |                    | Check                                        |            |            |
|           |                       |                    | FHS Student Handbooks                        | \$2,590.50 |            |
|           |                       |                    | Important Dates Flyer                        | \$198.00   |            |
| PO#: 3307 | Invoice               | Invoice No: 8199   | 9/4/2026                                     | Paid Amt:  | \$2,788.50 |
|           |                       |                    | 50 B&W Prints #20                            | \$7.50     |            |
|           |                       |                    | Color Prints #20                             | \$1.80     |            |
| PO#: 3305 | Invoice               | Invoice No: 8201   | 9/4/2026                                     | Paid Amt:  | \$9.30     |
|           |                       |                    | Open House Passports - FHS                   | \$111.25   |            |
|           |                       |                    | Open House Passports - FES                   | \$111.25   |            |
| PO#: 3306 | Invoice               | Invoice No: 8202   | 9/4/2026                                     | Paid Amt:  | \$222.50   |
|           |                       |                    | 200 Flyers - Kape Sponsored Health Talk even | \$72.00    |            |
| PO#: 3308 | Invoice               | Invoice No: 8206   | 9/4/2026                                     | Paid Amt:  | \$72.00    |
|           |                       |                    | Check Amount:                                |            | \$9,376.30 |
| 101689    | SUPREME SCHOOL SUPPLY |                    | Check                                        |            |            |
|           |                       |                    | SHIPPING UPS GROUND                          | \$18.01    |            |
|           |                       |                    | #910-6LGN - 32 x Class Record Book, 6-Subje  | \$210.00   |            |
|           |                       |                    | #40 - Teachers Daily Plan Book               | \$63.25    |            |
| PO#: 3233 | Invoice               | Invoice No: 207760 | 9/4/2026                                     | Paid Amt:  | \$291.26   |
|           |                       |                    | Check Amount:                                |            | \$291.26   |
| 101690    | TechCheck             |                    | Check                                        |            |            |
|           |                       |                    | cat6 patch cables for network stack          | \$226.76   |            |
| PO#: 3325 | Invoice               | Invoice No: 66055  | 9/4/2026                                     | Paid Amt:  | \$226.76   |
|           |                       |                    | Check Amount:                                |            | \$226.76   |
| 101691    | The Sport Shop        |                    | Check                                        |            |            |
|           |                       |                    | Boosters \$1809.00 Bauer Speed Pant 2.0      | \$2,070.00 |            |
|           |                       |                    | Boosters \$1809.00 Bauer Speed Pant 2.0      | \$0.00     |            |
|           |                       |                    | Boosters \$1809.00 Bauer Speed Pant 2.0      | \$0.00     |            |
|           |                       |                    | Boosters paying \$1809.00 Custom Team Pro :  | \$1,548.00 |            |
| PO#: 2374 | Invoice               | Invoice No: 082026 | 9/4/2026                                     | Paid Amt:  | \$3,618.00 |
|           |                       |                    | Check Amount:                                |            | \$3,618.00 |
| 101692    | Tilson Bay Company    |                    | Check                                        |            |            |
|           |                       |                    | KAPE Printed Purple Laminated Tote Bags      | \$1,200.00 |            |
|           |                       |                    | KAPE Printed Purple Market Bags              | \$850.00   |            |
| PO#: 3299 | Invoice               | Invoice No: 2307   | 9/4/2026                                     | Paid Amt:  | \$2,050.00 |
|           |                       |                    | Bronco Staff T-Shirt Relentless              | \$2,688.00 |            |
|           |                       |                    | Bronco Staff Lanyards Relentless             | \$525.00   |            |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                | Pmt/Void Date                                 | Pmt Type    |               |             |
|-----------|-----------------------|-----------------------------------------------|-------------|---------------|-------------|
| 101692    | Tilson Bay Company    |                                               | Check       |               |             |
|           |                       | Bronco Way Stickers & Relentless Stickers     | \$157.50    |               |             |
| PO#: 3298 | Invoice               | Invoice No: 2303                              | 9/4/2026    | Paid Amt:     | \$3,370.50  |
|           |                       |                                               |             | Check Amount: | \$5,420.50  |
| 101693    | TK Elevator Corp      |                                               | Check       |               |             |
|           |                       | To pass inspection-Replace both backup batter | \$561.39    |               |             |
| PO#: 3173 | Invoice               | Invoice No: 1000786886                        | 9/4/2026    | Paid Amt:     | \$561.39    |
|           |                       |                                               |             | Check Amount: | \$561.39    |
| 101694    | UP NORTH BUILDERS INC |                                               | Check       |               |             |
|           |                       | Daily Rental Rate @\$150 / day - Scissor Lift | \$750.00    |               |             |
|           |                       | Delivery                                      | \$200.00    |               |             |
|           |                       | Pick up                                       | \$200.00    |               |             |
| PO#: 3259 | Invoice               | Invoice No: 10341                             | 9/4/2026    | Paid Amt:     | \$1,150.00  |
|           |                       | Arena wall Insurance repair.                  | \$73,965.00 |               |             |
| PO#: 3309 | Invoice               | Invoice No: 10346                             | 9/4/2026    | Paid Amt:     | \$73,965.00 |
|           |                       |                                               |             | Check Amount: | \$75,115.00 |
| 101695    | VAKE, Kathy           |                                               | Check       |               |             |
|           |                       | Referee VB vs Roseau 08-31-26                 | \$150.00    |               |             |
| PO#: 3348 | Invoice               | Invoice No: 083126                            | 9/4/2026    | Paid Amt:     | \$150.00    |
|           |                       |                                               |             | Check Amount: | \$150.00    |
| 101696    | WATER DEPT            |                                               | Check       |               |             |
|           |                       | Scheela Field Water                           | \$58.17     |               |             |
| PO#: 3045 | Invoice               | Invoice No: 082026 Scheela Field              | 9/4/2026    | Paid Amt:     | \$58.17     |
|           |                       | FHS Water                                     | (\$0.01)    |               |             |
|           |                       | FHS Water                                     | \$388.52    |               |             |
|           |                       | FHS Water                                     | \$1,165.55  |               |             |
| PO#: 3045 | Invoice               | Invoice No: 082026 FHS                        | 9/4/2026    | Paid Amt:     | \$1,554.06  |
|           |                       | Bus Garage Water                              | \$75.15     |               |             |
| PO#: 3045 | Invoice               | Invoice No: 082026 bus gargage                | 9/4/2026    | Paid Amt:     | \$75.15     |
|           |                       | Stadium Water                                 | \$1,921.51  |               |             |
| PO#: 3045 | Invoice               | Invoice No: 082026 stadium                    | 9/4/2026    | Paid Amt:     | \$1,921.51  |
|           |                       | Arena Water                                   | \$1,638.06  |               |             |
| PO#: 3045 | Invoice               | Invoice No: 082026 arena                      | 9/4/2026    | Paid Amt:     | \$1,638.06  |
|           |                       | FES Water                                     | \$434.06    |               |             |
| PO#: 3045 | Invoice               | Invoice No: 082026 FES                        | 9/4/2026    | Paid Amt:     | \$434.06    |
|           |                       |                                               |             | Check Amount: | \$5,681.01  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                                  | Pmt/Void Date                                | Pmt Type   |               |            |            |
|-----------|-----------------------------------------|----------------------------------------------|------------|---------------|------------|------------|
| 101697    | Zahn, Paetyn                            |                                              | Check      |               |            |            |
|           |                                         | Gas Reimbursement 8th grade VB 08-27-2026    | \$80.82    |               |            |            |
| PO#: 3329 | Invoice                                 | Invoice No: 082726                           | 9/4/2026   | Paid Amt:     | \$80.82    |            |
|           |                                         |                                              |            | Check Amount: |            | \$80.82    |
| 101698    | ARROWHEAD LIBRARY SYSTEM                |                                              | Check      |               |            |            |
|           |                                         | Monthly Membership Dues for Library Catalog  | \$625.00   |               |            |            |
| PO#: 3161 | Invoice                                 | Invoice No: 8346                             | 9/11/2026  | Paid Amt:     | \$625.00   |            |
|           |                                         |                                              |            | Check Amount: |            | \$625.00   |
| 101699    | Arrowhead Regional Computing Consortium |                                              | Check      |               |            |            |
|           |                                         | FY 27 MASA Dues                              | \$150.00   |               |            |            |
| PO#: 3359 | Invoice                                 | Invoice No: 2462                             | 9/11/2026  | Paid Amt:     | \$150.00   |            |
|           |                                         |                                              |            | Check Amount: |            | \$150.00   |
| 101700    | AT & T Mobility First Net               |                                              | Check      |               |            |            |
|           |                                         | Mobile Hotspot Device Charges                | \$98.03    |               |            |            |
| PO#:      | Invoice                                 | Invoice No: 28729771316709032026             | 9/11/2026  | Paid Amt:     | \$98.03    |            |
|           |                                         |                                              |            | Check Amount: |            | \$98.03    |
| 101701    | Ehlers & Associates, Inc                |                                              | Check      |               |            |            |
|           |                                         | Arbitrage Report ending June 30, 26 - GO Sch | \$2,250.00 |               |            |            |
| PO#: 3363 | Invoice                                 | Invoice No: 107426                           | 9/11/2026  | Paid Amt:     | \$2,250.00 |            |
|           |                                         |                                              |            | Check Amount: |            | \$2,250.00 |
| 101702    | Fraser, Bryon                           |                                              | Check      |               |            |            |
|           |                                         | G Swim Official vs Stella Maris 09-03-26     | \$110.00   |               |            |            |
|           |                                         | Mileage 240 miles x .76 = 182.40             | \$182.40   |               |            |            |
| PO#: 3365 | Invoice                                 | Invoice No: 090326                           | 9/11/2026  | Paid Amt:     | \$292.40   |            |
|           |                                         |                                              |            | Check Amount: |            | \$292.40   |
| 101703    | FRIENDS GARBAGE SERVICE, LLC            |                                              | Check      |               |            |            |
|           |                                         | Friend's Garbage Blanket-YR27                | \$1,587.12 |               |            |            |
| PO#: 3011 | Invoice                                 | Invoice No: 129976                           | 9/11/2026  | Paid Amt:     | \$1,587.12 |            |
|           |                                         | Friend's Garbage Blanket-YR27                | \$2,322.45 |               |            |            |
| PO#: 3011 | Invoice                                 | Invoice No: 129977                           | 9/11/2026  | Paid Amt:     | \$2,322.45 |            |
|           |                                         |                                              |            | Check Amount: |            | \$3,909.57 |
| 101704    | Hibbing Volleyball Club                 |                                              | Check      |               |            |            |
|           |                                         | JH VB Tourn Hibbing 09-26-26                 | \$300.00   |               |            |            |
| PO#: 3367 | Invoice                                 | Invoice No: 092626                           | 9/11/2026  | Paid Amt:     | \$300.00   |            |
|           |                                         |                                              |            | Check Amount: |            | \$300.00   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                        | Pmt/Void Date                               | Pmt Type  |               |              |              |
|-----------|-------------------------------|---------------------------------------------|-----------|---------------|--------------|--------------|
| 101705    | Infinite Campus, Inc.         |                                             | Check     |               |              |              |
|           |                               | 22-Online Registration Prime                |           | \$7,500.00    |              |              |
| PO#: 2980 | Invoice                       | Invoice No: CI-00006990                     | 9/11/2026 | Paid Amt:     | \$7,500.00   |              |
|           |                               |                                             |           | Check Amount: |              | \$7,500.00   |
| 101706    | KGHS-AM                       |                                             | Check     |               |              |              |
|           |                               | School Matters Monthly Radio Ad FY27        |           | \$250.00      |              |              |
| PO#: 3165 | Invoice                       | Invoice No: 009226085726                    | 9/11/2026 | Paid Amt:     | \$250.00     |              |
|           |                               |                                             |           | Check Amount: |              | \$250.00     |
| 101707    | Meininger, Jerry              |                                             | Check     |               |              |              |
|           |                               | G Swim Official vs Stella Maris 09-03-26    |           | \$110.00      |              |              |
| PO#: 3372 | Invoice                       | Invoice No: 090326                          | 9/11/2026 | Paid Amt:     | \$110.00     |              |
|           |                               |                                             |           | Check Amount: |              | \$110.00     |
| 101708    | MN ENERGY RESOURCES           |                                             | Check     |               |              |              |
|           |                               | FHS Boilers                                 |           | \$36.58       |              |              |
|           |                               | FHS Boilers                                 |           | \$12.19       |              |              |
| PO#: 3039 | Invoice                       | Invoice No: 090126 FHS boilers              | 9/11/2026 | Paid Amt:     | \$48.77      |              |
|           |                               | FHS General                                 |           | (\$0.01)      |              |              |
|           |                               | FHS General                                 |           | \$449.96      |              |              |
|           |                               | FHS General                                 |           | \$149.99      |              |              |
| PO#: 3039 | Invoice                       | Invoice No: 090126 FHS General              | 9/11/2026 | Paid Amt:     | \$599.94     |              |
|           |                               | Arena                                       |           | \$1,356.51    |              |              |
| PO#: 3039 | Invoice                       | Invoice No: 090126 arena                    | 9/11/2026 | Paid Amt:     | \$1,356.51   |              |
|           |                               | FES                                         |           | \$240.86      |              |              |
| PO#: 3039 | Invoice                       | Invoice No: 090226 FES                      | 9/11/2026 | Paid Amt:     | \$240.86     |              |
|           |                               |                                             |           | Check Amount: |              | \$2,246.08   |
| 101709    | PlayPower LT Farmington, Inc. |                                             | Check     |               |              |              |
|           |                               | Custom Little Tikes Commercial Playground   |           | \$97,082.00   |              |              |
|           |                               | Poured in Place Rubber Surfacing by No Faul |           | \$88,761.00   |              |              |
| PO#: 2934 | Invoice                       | Invoice No: 09676                           | 9/11/2026 | Paid Amt:     | \$185,843.00 |              |
|           |                               |                                             |           | Check Amount: |              | \$185,843.00 |
| 101710    | Savvas Learning Company LLC   |                                             | Check     |               |              |              |
|           |                               | ISBN: 978141832718-7 EXPCHEM21 NATL S'      |           | \$5,828.00    |              |              |
|           |                               | S & H                                       |           | \$466.24      |              |              |
| PO#: 3375 | Invoice                       | Invoice No: 4027593096                      | 9/11/2026 | Paid Amt:     | \$6,294.24   |              |
|           |                               |                                             |           | Check Amount: |              | \$6,294.24   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                        | Pmt/Void Date                                    | Pmt Type   |               |            |            |
|-----------|-------------------------------|--------------------------------------------------|------------|---------------|------------|------------|
| 101711    | School Specialty, LLC         |                                                  | Check      |               |            |            |
|           |                               | 2012816 School Smart Storage Tray, Letter Si     | \$192.35   |               |            |            |
| PO#: 2887 | Invoice                       | Invoice No: 208137607731                         | 9/11/2026  | Paid Amt:     | \$192.35   |            |
|           |                               |                                                  |            | Check Amount: |            | \$192.35   |
| 101712    | TeamWorks International, Inc. |                                                  | Check      |               |            |            |
|           |                               | Strategic Planning Implementation Support-8.1    | \$350.00   |               |            |            |
| PO#: 3379 | Invoice                       | Invoice No: 15128                                | 9/11/2026  | Paid Amt:     | \$350.00   |            |
|           |                               |                                                  |            | Check Amount: |            | \$350.00   |
| 101713    | AFSCME Council 65             |                                                  | Check      |               |            |            |
|           |                               | ASCME Employee Ded Dues                          | \$449.37   |               |            |            |
|           |                               | ASCME Employee Deduct Dues                       | \$154.43   |               |            |            |
| PO#:      | Invoice                       | Invoice No: B2027060                             | 9/18/2026  | Paid Amt:     | \$603.80   |            |
|           |                               |                                                  |            | Check Amount: |            | \$603.80   |
| 101714    | AFSCME People                 |                                                  | Check      |               |            |            |
|           |                               | ASCME Employee Ded Dues                          | \$4.25     |               |            |            |
| PO#:      | Invoice                       | Invoice No: B2027060                             | 9/18/2026  | Paid Amt:     | \$4.25     |            |
|           |                               |                                                  |            | Check Amount: |            | \$4.25     |
| 101715    | ACT FINANCE                   |                                                  | Check      |               |            |            |
|           |                               | ACT Testing June 2026   Invoice # 38762          | \$1,876.50 |               |            |            |
| PO#: 3352 | Invoice                       | Invoice No: 38762                                | 9/18/2026  | Paid Amt:     | \$1,876.50 |            |
|           |                               |                                                  |            | Check Amount: |            | \$1,876.50 |
| 101716    | Array Education, Inc.         |                                                  | Check      |               |            |            |
|           |                               | RR Unit [MS7]: Narrative Short Story Unit        | \$800.00   |               |            |            |
|           |                               | RR Unit [MS8]: Science Fiction Short Story Un    | \$800.00   |               |            |            |
|           |                               | RR Unit [HS]: Romeo and Juliet                   | \$400.00   |               |            |            |
|           |                               | RR Unit [HS]: Of Mice and Men                    | \$400.00   |               |            |            |
|           |                               | Free Title: "The Poetry Collection" by various p | \$0.00     |               |            |            |
| PO#: 3311 | Invoice                       | Invoice No: RC0926-0904                          | 9/18/2026  | Paid Amt:     | \$2,400.00 |            |
|           |                               |                                                  |            | Check Amount: |            | \$2,400.00 |
| 101717    | BEMIDJI BUS LINE              |                                                  | Check      |               |            |            |
|           |                               | Bus VB Two Harbors 08-27-2026                    | \$2,110.00 |               |            |            |
| PO#: 3398 | Invoice                       | Invoice No: 12633                                | 9/18/2026  | Paid Amt:     | \$2,110.00 |            |
|           |                               |                                                  |            | Check Amount: |            | \$2,110.00 |
| 101718    | BSN SPORTS                    |                                                  | Check      |               |            |            |
|           |                               | Folding Judges Stand for Volleyball              | \$680.00   |               |            |            |
|           |                               | Purple Pads for 669100 Judges Stand for Volle    | \$560.00   |               |            |            |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                       | Pmt/Void Date                               | Pmt Type      |             |
|-----------|------------------------------|---------------------------------------------|---------------|-------------|
| 101718    | BSN SPORTS                   |                                             | Check         |             |
|           |                              | Freight                                     | \$178.40      |             |
| PO#: 3313 | Invoice                      | Invoice No: 935230135 9/18/2026             | Paid Amt:     | \$1,418.40  |
|           |                              | Digital Hyperelite Court Jersey- Purple     | \$1,750.00    |             |
|           |                              | Digital Hyperelite Court Short- Purple      | \$1,750.00    |             |
|           |                              | Digital Hyperelite Court Short- White       | \$1,750.00    |             |
|           |                              | Digital Hyperelite Court Jersey White       | \$1,750.00    |             |
|           |                              | freight                                     | \$100.00      |             |
| PO#: 2927 | Invoice                      | Invoice No: 935109135 9/18/2026             | Paid Amt:     | \$7,100.00  |
|           |                              | Gold Schutt F7 Air Youth Molded Helmets     | \$2,159.88    |             |
|           |                              | Freight                                     | \$159.00      |             |
| PO#: 2206 | Invoice                      | Invoice No: 934488418 9/18/2026             | Paid Amt:     | \$2,318.88  |
|           |                              | Mueller Kold Instant Cold Pack 16 pac       | \$119.96      |             |
|           |                              | Freight                                     | \$12.00       |             |
| PO#: 3263 | Invoice                      | Invoice No: 935150640 9/18/2026             | Paid Amt:     | \$131.96    |
|           |                              | Gold Schutt F7 Air Youth Molded Helmets     | \$799.96      |             |
|           |                              | Freight                                     | \$40.00       |             |
| PO#: 3315 | Invoice                      | Invoice No: 935469649 9/18/2026             | Paid Amt:     | \$839.96    |
|           |                              |                                             | Check Amount: | \$11,809.20 |
| 101719    | Dowty, Christina             |                                             | Check         |             |
|           |                              | Glass Jars for game - Super One             | \$13.99       |             |
|           |                              | KAPE Letter Badges - the Sports Shop        | \$32.00       |             |
|           |                              | KAPE Supplies - hole punches - Amazon       | \$17.98       |             |
| PO#: 3361 | Invoice                      | Invoice No: KAPE back to school 9/18/2026   | Paid Amt:     | \$63.97     |
|           |                              |                                             | Check Amount: | \$63.97     |
| 101720    | Hafdahl, Jim                 |                                             | Check         |             |
|           |                              | Referee G Swim vs Warroad 09-10-26          | \$110.00      |             |
|           |                              | mileage 200 miles X .7= 140.00              | \$140.00      |             |
| PO#: 3404 | Invoice                      | Invoice No: 091026 9/18/2026                | Paid Amt:     | \$250.00    |
|           |                              |                                             | Check Amount: | \$250.00    |
| 101721    | Innovative                   |                                             | Check         |             |
|           |                              | Floor Wax-FHS                               | \$804.50      |             |
| PO#: 3265 | Invoice                      | Invoice No: 5191017 9/18/2026               | Paid Amt:     | \$804.50    |
|           |                              |                                             | Check Amount: | \$804.50    |
| 101722    | Kriss Premium Products, Inc. |                                             | Check         |             |
|           |                              | Purchase and install Boiler Chemical Feeder | \$2,862.70    |             |

## Detail Payment Register By Check

10/6/2026

1:25 PM

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                                     | Pmt/Void Date              | Pmt Type  |                          |
|-----------|--------------------------------------------|----------------------------|-----------|--------------------------|
| 101722    | Kriss Premium Products, Inc.               |                            | Check     |                          |
|           | Freight                                    |                            |           | \$169.52                 |
| PO#: 3166 | Invoice                                    | Invoice No: 202736         | 9/18/2026 | Paid Amt: \$3,032.22     |
|           |                                            |                            |           | Check Amount: \$3,032.22 |
| 101723    | LVC Companies Inc                          |                            | Check     |                          |
|           | Semi Annual Kitchen Maint. InspectionFHS   |                            |           | \$662.50                 |
| PO#: 3370 | Invoice                                    | Invoice No: 206713         | 9/18/2026 | Paid Amt: \$662.50       |
|           |                                            |                            |           | Check Amount: \$662.50   |
| 101724    | Madison National Life                      |                            | Check     |                          |
|           | NIS LTD Premiums FY27 Employees            |                            |           | \$160.87                 |
| PO#: 3033 | Invoice                                    | Invoice No: 1799998        | 9/18/2026 | Paid Amt: \$160.87       |
|           | 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           |                            |           | \$1,112.21               |
| PO#: 3034 | Invoice                                    | Invoice No: 1799997        | 9/18/2026 | Paid Amt: \$1,248.74     |
|           |                                            |                            |           | Check Amount: \$1,409.61 |
| 101725    | 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: 590780037      | 9/18/2026 | Paid Amt: \$3,757.18     |
|           |                                            |                            |           | Check Amount: \$3,757.18 |
| 101726    | MIDCONTINENT COMMUNICATIONS                |                            | Check     |                          |
|           | 124861501 Student Lounge/Community Ed TV   |                            |           | \$83.04                  |
| PO#: 3128 | Invoice                                    | Invoice No: 12486150115835 | 9/18/2026 | Paid Amt: \$83.04        |
|           | 124755701 Bus Garage Internet Service      |                            |           | \$131.54                 |
| PO#: 3128 | Invoice                                    | Invoice No: 12475570115835 | 9/18/2026 | Paid Amt: \$131.54       |
|           |                                            |                            |           | Check Amount: \$214.58   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                 | Pmt/Void Date                                | Pmt Type   |                           |
|-----------|------------------------|----------------------------------------------|------------|---------------------------|
| 101727    | MIDWEST BUS PARTS INC  |                                              | Check      |                           |
|           |                        | Stop arm Motor and Pivot Bus #9              | \$727.80   |                           |
| PO#: 3412 | Invoice                | Invoice No: 34916                            | 9/18/2026  | Paid Amt: \$727.80        |
|           |                        |                                              |            | Check Amount: \$727.80    |
| 101728    | MN North College       |                                              | Check      |                           |
|           |                        | MN North College Theater Rental              | \$200.00   |                           |
| PO#: 3413 | Invoice                | Invoice No: 24555                            | 9/18/2026  | Paid Amt: \$200.00        |
|           |                        |                                              |            | Check Amount: \$200.00    |
| 101729    | MN POWER               |                                              | Check      |                           |
|           |                        | Bus Garage Electricity                       | \$525.08   |                           |
|           |                        | Arena Electricity                            | \$6,122.03 |                           |
|           |                        | FES Electricity                              | \$5,335.07 |                           |
|           |                        | FHS/Pool Elrctricity                         | (\$0.01)   |                           |
|           |                        | FHS/Pool Elrctricity                         | \$2,989.42 |                           |
|           |                        | FHS/Pool Elrctricity                         | \$8,968.25 |                           |
|           |                        | Fields/Stadium                               | \$431.42   |                           |
| PO#: 3041 | Invoice                | Invoice No: 090926 #0117600000               | 9/18/2026  | Paid Amt: \$24,371.26     |
|           |                        |                                              |            | Check Amount: \$24,371.26 |
| 101730    | NCPERS Group Life Ins. |                                              | Check      |                           |
|           |                        | NCPERS Life Insurance FY27                   | \$64.00    |                           |
| PO#: 3042 | Invoice                | Invoice No: 164913102026                     | 9/18/2026  | Paid Amt: \$64.00         |
|           |                        |                                              |            | Check Amount: \$64.00     |
| 101731    | On Deck Sports         |                                              | Check      |                           |
|           |                        | TUFFframe Modular Outdoor Batting Cage 55'   | \$5,669.00 |                           |
|           |                        | Shipping                                     | \$1,300.00 |                           |
| PO#: 3249 | Invoice                | Invoice No: 243024                           | 9/18/2026  | Paid Amt: \$6,969.00      |
|           |                        |                                              |            | Check Amount: \$6,969.00  |
| 101732    | Rainy Lake Gazette     |                                              | Check      |                           |
|           |                        | Back to School Promo KAPE resize ad - 8/13   | \$90.00    |                           |
|           |                        | Back to School Promo KAPE Resize ad - 8/20   | \$140.00   |                           |
|           |                        | KAPE - Back to School Promo Ad extra digital | \$60.00    |                           |
|           |                        | KAPE - Back to School Promo Ad extra digital | \$312.00   |                           |
|           |                        | KAPE - Back to School Promo Ad resize 8/13/  | \$210.00   |                           |
| PO#: 3417 | Invoice                | Invoice No: 352508                           | 9/18/2026  | Paid Amt: \$812.00        |
|           |                        |                                              |            | Check Amount: \$812.00    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor               | Pmt/Void Date                                 | Pmt Type    |               |             |
|-----------|----------------------|-----------------------------------------------|-------------|---------------|-------------|
| 101733    | Rainy Lake Oil, Inc. |                                               | Check       |               |             |
|           |                      | Diesel Bus Garage                             | \$21,377.55 |               |             |
| PO#: 3418 | Invoice              | Invoice No: 71717                             | 9/18/2026   | Paid Amt:     | \$21,377.55 |
|           |                      | 87 Octane Gasoline-Bus Garage                 | \$10,607.57 |               |             |
| PO#: 3419 | Invoice              | Invoice No: 71720                             | 9/18/2026   | Paid Amt:     | \$10,607.57 |
|           |                      |                                               |             | Check Amount: | \$31,985.12 |
| 101734    | Ramsey Solutions     |                                               | Check       |               |             |
|           |                      | Foundations in Personal Finance - 4th Edition | \$1,760.00  |               |             |
| PO#: 3296 | Invoice              | Invoice No: 3517233                           | 9/18/2026   | Paid Amt:     | \$1,760.00  |
|           |                      |                                               |             | Check Amount: | \$1,760.00  |
| 101735    | Region 7A            |                                               | Check       |               |             |
|           |                      | Region 7 A Entry Fee B and G Cross Country    | \$400.00    |               |             |
|           |                      | Region 7 A Entry Fee Golf                     | \$600.00    |               |             |
|           |                      | Region 7 A Entry Fee Track                    | \$400.00    |               |             |
|           |                      | Region 7 A Entry Fee Band                     | \$75.00     |               |             |
|           |                      | Region 7 A Entry Fee One act Play             | \$100.00    |               |             |
| PO#: 3421 | Invoice              | Invoice No: Reg 7A Entry FY27                 | 9/18/2026   | Paid Amt:     | \$1,575.00  |
|           |                      |                                               |             | Check Amount: | \$1,575.00  |
| 101736    | SCHOLASTIC INC       |                                               | Check       |               |             |
|           |                      | Let's Find Out Print + Digital                | \$251.60    |               |             |
|           |                      | My Big World Print + Digital                  | \$188.70    |               |             |
|           |                      | Shipping and handling                         | \$44.03     |               |             |
| PO#: 3270 | Invoice              | Invoice No: M7749490                          | 9/18/2026   | Paid Amt:     | \$484.33    |
|           |                      |                                               |             | Check Amount: | \$484.33    |
| 101737    | Shred-N-Go           |                                               | Check       |               |             |
|           |                      | approx 20 boxes of shredding                  | \$284.30    |               |             |
| PO#: 3376 | Invoice              | Invoice No: 203644                            | 9/18/2026   | Paid Amt:     | \$284.30    |
|           |                      |                                               |             | Check Amount: | \$284.30    |
| 101738    | Southgate, Gary      |                                               | Check       |               |             |
|           |                      | Referee VB vs Hibbing 09-10-2026              | \$150.00    |               |             |
|           |                      | Mileage 192 x .76= 145.92                     | \$145.92    |               |             |
| PO#: 3426 | Invoice              | Invoice No: 091026                            | 9/18/2026   | Paid Amt:     | \$295.92    |
|           |                      |                                               |             | Check Amount: | \$295.92    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                        | Pmt/Void Date                                 | Pmt Type     |               |              |                |
|-----------|-------------------------------|-----------------------------------------------|--------------|---------------|--------------|----------------|
| 101739    | TAUS, Dave                    |                                               | Check        |               |              |                |
|           |                               | Referee VB vs Hibbing 09-10-2026              | \$150.00     |               |              |                |
| PO#: 3434 | Invoice                       | Invoice No: 091026                            | 9/18/2026    | Paid Amt:     | \$150.00     |                |
|           |                               |                                               |              | Check Amount: |              | \$150.00       |
| 101740    | The Sport Shop                |                                               | Check        |               |              |                |
|           |                               | Z2 STKBK SB39 Bags                            | \$500.00     |               |              |                |
| PO#: 3297 | Invoice                       | Invoice No: 091126                            | 9/18/2026    | Paid Amt:     | \$500.00     |                |
|           |                               |                                               |              | Check Amount: |              | \$500.00       |
| 101741    | Tilson Bay Company            |                                               | Check        |               |              |                |
|           |                               | Double sided custom hall passes on lanyards - | \$300.00     |               |              |                |
| PO#: 3436 | Invoice                       | Invoice No: 2334                              | 9/18/2026    | Paid Amt:     | \$300.00     |                |
|           |                               |                                               |              | Check Amount: |              | \$300.00       |
| 101742    | Vestis Group, Inc.            |                                               | Check        |               |              |                |
|           |                               | FES-Rug Rental                                | \$55.53      |               |              |                |
| PO#: 3438 | Invoice                       | Invoice No: 2630588187                        | 9/18/2026    | Paid Amt:     | \$55.53      |                |
|           |                               | FHS-Rug Rental                                | \$63.12      |               |              |                |
| PO#: 3438 | Invoice                       | Invoice No: 2630588186                        | 9/18/2026    | Paid Amt:     | \$63.12      |                |
|           |                               |                                               |              | Check Amount: |              | \$118.65       |
| 101743    | VOYAGEURS COMMUNICATIONS CORP |                                               | Check        |               |              |                |
|           |                               | Radio Reprograming & replacing battery        | \$224.00     |               |              |                |
|           |                               | 2000mAh Lithium Ion Battery                   | \$133.50     |               |              |                |
| PO#: 3439 | Invoice                       | Invoice No: 10008                             | 9/18/2026    | Paid Amt:     | \$357.50     |                |
|           |                               |                                               |              | Check Amount: |              | \$357.50       |
| 101744    | BCI Construction, Inc.        |                                               | Check        |               |              |                |
|           |                               | Bronco Ice Arena Referendum                   | \$26,391.80  |               |              |                |
|           |                               | Bronco Ice Arena LTFM - Building Envelope     | \$8,000.00   |               |              |                |
| PO#: 3396 | Invoice                       | Invoice No: 09-August                         | 9/22/2026    | Paid Amt:     | \$34,391.80  |                |
|           |                               | Elementary School Referendum                  | \$968,676.63 |               |              |                |
|           |                               | Elementary School LTFM - Interior Surfaces    | \$25,219.05  |               |              |                |
| PO#: 3395 | Invoice                       | Invoice No: 09-August                         | 9/22/2026    | Paid Amt:     | \$993,895.68 |                |
|           |                               |                                               |              | Check Amount: |              | \$1,028,287.48 |
| 101745    | Escape Fire Protection, Inc.  |                                               | Check        |               |              |                |
|           |                               | Elementary School Referendum                  | \$4,750.00   |               |              |                |
| PO#: 3402 | Invoice                       | Invoice No: PF-021368                         | 9/22/2026    | Paid Amt:     | \$4,750.00   |                |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                           | Pmt/Void Date                                | Pmt Type  |                            |
|-----------|----------------------------------|----------------------------------------------|-----------|----------------------------|
| 101745    | Escape Fire Protection, Inc.     |                                              | Check     |                            |
|           |                                  | HS/MS/Stadium/Ice Arena Referendum           |           | \$227,335.00               |
| PO#: 3403 | Invoice                          | Invoice No: 021372                           | 9/22/2026 | Paid Amt: \$227,335.00     |
|           |                                  |                                              |           | Check Amount: \$232,085.00 |
| 101746    | Hanson Electric of Bemidji, Inc. |                                              | Check     |                            |
|           |                                  | Elementary School Referendum                 |           | \$82,625.00                |
|           |                                  | Elementary School LTFM - Building Hardware/  |           | \$21,500.00                |
|           |                                  | Elementary School LTFM-Electrical            |           | \$36,000.00                |
| PO#: 3405 | Invoice                          | Invoice No: 31927                            | 9/22/2026 | Paid Amt: \$140,125.00     |
|           |                                  | HS/MS/Stadium/Ice Arena Referendum           |           | \$59,437.25                |
|           |                                  | HS/MS/Stadium LTFM-Building Hardware Equi    |           | \$26,689.75                |
| PO#: 3406 | Invoice                          | Invoice No: 31928                            | 9/22/2026 | Paid Amt: \$86,127.00      |
|           |                                  |                                              |           | Check Amount: \$226,252.00 |
| 101747    | Horizon Equipment LLC            |                                              | Check     |                            |
|           |                                  | HS/MS Capital                                |           | \$24,928.79                |
| PO#: 3407 | Invoice                          | Invoice No: 31606-2                          | 9/22/2026 | Paid Amt: \$24,928.79      |
|           |                                  | Elementary School Capital - Kitchen Equipmer |           | \$9,867.33                 |
| PO#: 3407 | Invoice                          | Invoice No: 31605-3                          | 9/22/2026 | Paid Amt: \$9,867.33       |
|           |                                  |                                              |           | Check Amount: \$34,796.12  |
| 101748    | Meyers Glass                     |                                              | Check     |                            |
|           |                                  | Elementary School Referendum                 |           | \$739.64                   |
| PO#: 3411 | Invoice                          | Invoice No: 23061                            | 9/22/2026 | Paid Amt: \$739.64         |
|           |                                  |                                              |           | Check Amount: \$739.64     |
| 101749    | Nexus Solutions LLC              |                                              | Check     |                            |
|           |                                  | HS/MS/Stadium LTFM - Referendum Professic    |           | \$5,000.00                 |
|           |                                  | Elementary School LTFM - Professional Fees   |           | \$5,000.00                 |
|           |                                  | Bronco Ice Arena Referendum                  |           | \$3,455.10                 |
|           |                                  | HS/MS/Stadium Referendum                     |           | \$60,000.00                |
|           |                                  | Elementary School Referendum                 |           | \$71,136.15                |
|           |                                  | Bronco Ice Arena Referendum                  |           | \$40,000.00                |
| PO#: 3414 | Invoice                          | Invoice No: 2509                             | 9/22/2026 | Paid Amt: \$184,591.25     |
|           |                                  |                                              |           | Check Amount: \$184,591.25 |
| 101750    | Nor-Son Construction             |                                              | Check     |                            |
|           |                                  | HS/MS/Stadium/Ice Arena Referendum           |           | \$128,158.79               |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                                      | Pmt/Void Date | Pmt Type                   |
|-----------|---------------------------------------------|---------------|----------------------------|
| 101750    | Nor-Son Construction                        |               | Check                      |
|           | HS/MS/Stadium LTFM-Interior Surfaces        |               | \$4,427.96                 |
| PO#: 3415 | Invoice Invoice No: 12                      | 9/22/2026     | Paid Amt: \$132,586.75     |
|           |                                             |               | Check Amount: \$132,586.75 |
| 101751    | North Star Overhead Crane and Hoist, LLC    |               | Check                      |
|           | High School Referendum                      |               | \$7,019.28                 |
| PO#: 2964 | Invoice Invoice No: I2026-220               | 9/22/2026     | Paid Amt: \$7,019.28       |
|           | High School Referendum - Shipping Cost      |               | \$674.24                   |
| PO#: 3267 | Invoice Invoice No: I2026-230               | 9/22/2026     | Paid Amt: \$674.24         |
|           |                                             |               | Check Amount: \$7,693.52   |
| 101752    | RANGE CORNICE & ROOFING COMPANY             |               | Check                      |
|           | HS/MS/Stadium/Ice Arena Referendum          |               | \$574.20                   |
| PO#: 3420 | Invoice Invoice No: 26310                   | 9/22/2026     | Paid Amt: \$574.20         |
|           |                                             |               | Check Amount: \$574.20     |
| 101753    | SHANNON'S INC                               |               | Check                      |
|           | HS/MS/Stadium/Ice Arena Referendum          |               | \$106,701.50               |
|           | H/MS/Stadium LTFM-Mechanical Systems        |               | \$135,470.62               |
| PO#: 3424 | Invoice Invoice No: 12                      | 9/22/2026     | Paid Amt: \$242,172.12     |
|           | Bronco Ice Arena Referendum                 |               | \$1,939.10                 |
| PO#: 3423 | Invoice Invoice No: 09                      | 9/22/2026     | Paid Amt: \$1,939.10       |
|           | Elementary School Referendum                |               | \$114,675.12               |
|           | Elementary School LTFM - Indoor Air Quality |               | \$5,116.38                 |
|           | Elementary School LTFM - Mechanical System  |               | \$75,088.00                |
| PO#: 3422 | Invoice Invoice No: 10                      | 9/22/2026     | Paid Amt: \$194,879.50     |
|           |                                             |               | Check Amount: \$438,990.72 |
| 101754    | Systematic Technologies, LLC                |               | Check                      |
|           | HS/MS/Stadium LTFM - Building Hardware Eq   |               | \$23,000.00                |
|           | Elementary School LTFM - Building Hardware/ |               | \$15,498.44                |
| PO#: 3430 | Invoice Invoice No: 25386                   | 9/22/2026     | Paid Amt: \$38,498.44      |
|           |                                             |               | Check Amount: \$38,498.44  |
| 101755    | UHL                                         |               | Check                      |
|           | Elementary School LTFM-Mechanical Systems   |               | \$3,112.49                 |
| PO#: 3437 | Invoice Invoice No: 2                       | 9/22/2026     | Paid Amt: \$3,112.49       |
|           |                                             |               | Check Amount: \$3,112.49   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                                     | Pmt/Void Date                                 | Pmt Type    |                           |
|-----------|--------------------------------------------|-----------------------------------------------|-------------|---------------------------|
| 101756    | UP NORTH BUILDERS INC                      |                                               | Check       |                           |
|           |                                            | Falls High School Referendum - Ceiling Tile-R | \$13,165.72 |                           |
| PO#: 3273 | Invoice                                    | Invoice No: 10343                             | 9/22/2026   | Paid Amt: \$13,165.72     |
|           |                                            |                                               |             | Check Amount: \$13,165.72 |
| 101757    | NORTHLAND LEARNING CENTER                  |                                               | Check       |                           |
|           |                                            | DHH Teacher Salary                            | \$666.72    |                           |
| PO#: 3217 | Invoice                                    | Invoice No: 7310                              | 9/24/2026   | Paid Amt: \$666.72        |
|           |                                            | FY 2026 Achievement Accessors - salary        | \$7,140.18  |                           |
|           |                                            | FY 2026 Achievement Accessors - benefits      | \$1,125.19  |                           |
| PO#: 3219 | Invoice                                    | Invoice No: 7319                              | 9/24/2026   | Paid Amt: \$8,265.37      |
|           |                                            | Final Student Support Services Q4 - 2025-202  | \$7,258.09  |                           |
|           |                                            | Final Student Support Services Q4 - 2025-202  | \$1,988.67  |                           |
| PO#: 3218 | Invoice                                    | Invoice No: 7239                              | 9/24/2026   | Paid Amt: \$9,246.76      |
|           |                                            | Coordinator Salary Q4 25-26                   | \$11,478.17 |                           |
|           |                                            | Coordinator Benefits Q4 25-26                 | \$4,154.76  |                           |
| PO#: 3216 | Invoice                                    | Invoice No: 7278                              | 9/24/2026   | Paid Amt: \$15,632.93     |
|           |                                            | Contracted School Psychologist Salary 25-26   | \$22,733.99 |                           |
| PO#: 3215 | Invoice                                    | Invoice No: 7301                              | 9/24/2026   | Paid Amt: \$22,733.99     |
|           |                                            | School Psychologist Final Q4 25-26 - Salary   | \$7,038.73  |                           |
|           |                                            | School Psychologist Final Q4 25-26 - Benefits | \$4,617.43  |                           |
| PO#: 3214 | Invoice                                    | Invoice No: 7263                              | 9/24/2026   | Paid Amt: \$11,656.16     |
|           |                                            | Targeted Services 2025-2026                   | \$7,259.46  |                           |
| PO#: 3220 | Invoice                                    | Invoice No: 7247                              | 9/24/2026   | Paid Amt: \$7,259.46      |
|           |                                            |                                               |             | Check Amount: \$75,461.39 |
| 101758    | Align Chiropractic & Wellness Center, PLLC |                                               | Check       |                           |
|           |                                            | FY27 DOT Physicals-Bus                        | \$100.00    |                           |
| PO#: 3025 | Invoice                                    | Invoice No: 14262                             | 9/24/2026   | Paid Amt: \$100.00        |
|           |                                            |                                               |             | Check Amount: \$100.00    |
| 101759    | Baker, Tavares                             |                                               | Check       |                           |
|           |                                            | Referee FB vs Rush City 09-18-2026            | \$125.00    |                           |
|           |                                            | Mileage 236 miles x .76                       | \$179.36    |                           |
| PO#: 3448 | Invoice                                    | Invoice No: 091826                            | 9/24/2026   | Paid Amt: \$304.36        |
|           |                                            |                                               |             | Check Amount: \$304.36    |
| 101760    | BEMIDJI BUS LINE                           |                                               | Check       |                           |
|           |                                            | FB Boosters pay part to willow River 09-03-26 | \$956.00    |                           |
|           |                                            | FB School pay part to willow River 09-03-26   | \$1,434.00  |                           |
| PO#: 3450 | Invoice                                    | Invoice No: 12644                             | 9/24/2026   | Paid Amt: \$2,390.00      |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                | Pmt/Void Date                                        | Pmt Type    |               |             |
|-----------|-----------------------|------------------------------------------------------|-------------|---------------|-------------|
| 101760    | BEMIDJI BUS LINE      |                                                      | Check       |               |             |
|           |                       | FB Boosters pay part to memorial HS 09-11-21         | \$708.00    |               |             |
|           |                       | FB School pay part to memorial HS 09-11-26           | \$1,062.40  |               |             |
| PO#: 3449 | Invoice               | Invoice No: 12655                                    | 9/24/2026   | Paid Amt:     | \$1,770.40  |
|           |                       |                                                      |             | Check Amount: | \$4,160.40  |
| 101761    | Bound                 |                                                      | Check       |               |             |
|           |                       | Services card reader                                 | \$698.00    |               |             |
|           |                       | Shipping                                             | \$11.00     |               |             |
| PO#: 2799 | Invoice               | Invoice No: 165595                                   | 9/24/2026   | Paid Amt:     | \$709.00    |
|           |                       | Bound Agreement                                      | \$749.50    |               |             |
| PO#: 2744 | Invoice               | Invoice No: 150975                                   | 9/24/2026   | Paid Amt:     | \$749.50    |
|           |                       |                                                      |             | Check Amount: | \$1,458.50  |
| 101762    | BSN SPORTS            |                                                      | Check       |               |             |
|           |                       | Speedskin Football Youth size                        | \$281.94    |               |             |
|           |                       | Freight                                              | \$28.19     |               |             |
| PO#: 3283 | Invoice               | Invoice No: 935572432                                | 9/24/2026   | Paid Amt:     | \$310.13    |
|           |                       | Boosters Paying Purple Practice Football Jersey      | \$460.00    |               |             |
|           |                       | Boosters Paying White Practice Football Jersey       | \$460.00    |               |             |
|           |                       | Boosters paying Freight                              | \$20.00     |               |             |
| PO#: 3314 | Invoice               | Invoice No: 935572407                                | 9/24/2026   | Paid Amt:     | \$940.00    |
|           |                       |                                                      |             | Check Amount: | \$1,250.13  |
| 101763    | C1st Technologies     |                                                      | Check       |               |             |
|           |                       | NCE Microsoft 365 A5 (Student Use Benefit)           | \$0.00      |               |             |
|           |                       | NCE Microsoft 365 A5 (Education Faculty Pricing)     | \$12,843.50 |               |             |
| PO#: 3351 | Invoice               | Invoice No: 9867                                     | 9/24/2026   | Paid Amt:     | \$12,843.50 |
|           |                       |                                                      |             | Check Amount: | \$12,843.50 |
| 101764    | Dahlin, Randy         |                                                      | Check       |               |             |
|           |                       | JH Referee FB vs Rock Ridge 09-14-2026               | \$60.00     |               |             |
| PO#: 3452 | Invoice               | Invoice No: 091426                                   | 9/24/2026   | Paid Amt:     | \$60.00     |
|           |                       |                                                      |             | Check Amount: | \$60.00     |
| 101765    | Hasbargen Customs LLC |                                                      | Check       |               |             |
|           |                       | Jerseys for Elem Football youth Reversible Fl        | \$494.00    |               |             |
| PO#: 3318 | Invoice               | Invoice No: 2142                                     | 9/24/2026   | Paid Amt:     | \$494.00    |
|           |                       | Girls Blash Jersey Purple/White 1 color front #      | \$330.00    |               |             |
|           |                       | Women's Blash Jersey Purple/White 1 color front      | \$66.00     |               |             |
|           |                       | Alleson Athletic Girls on the rise sleeveless Jersey | \$400.00    |               |             |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                | Pmt/Void Date                                    | Pmt Type  |                          |
|-----------|-----------------------|--------------------------------------------------|-----------|--------------------------|
| 101765    | Hasbargen Customs LLC |                                                  | Check     |                          |
|           |                       | Alleson Athletic Ladies on the rise sleeveless J | \$120.00  |                          |
| PO#: 3366 | Invoice               | Invoice No: 2141                                 | 9/24/2026 | Paid Amt: \$916.00       |
|           |                       |                                                  |           | Check Amount: \$1,410.00 |
| 101766    | Innovative            |                                                  | Check     |                          |
|           |                       | KCC07805 TISSUE,TOILET,JRT JR RL                 | \$539.90  |                          |
| PO#: 3410 | Invoice               | Invoice No: 5201102                              | 9/24/2026 | Paid Amt: \$539.90       |
|           |                       | MMM08390 PAD,BUFFER,15,5/CS,RD                   | \$0.00    |                          |
|           |                       | MMM09548 PAD,CLEAN & SHINE,14" (CS14)            | \$109.13  |                          |
|           |                       | DVO93172650 CLEANER,BRM,SCLRMVR,2.1              | \$101.11  |                          |
|           |                       | DVO04329 DISINFECTANT,2.5L,2/CT                  | \$81.86   |                          |
|           |                       | DVO991224 CLEANER,TWINKLE,SS                     | \$59.88   |                          |
|           |                       | DIA35438CT SOAP,WSH,HD,FM,AB,BASICS,             | \$405.33  |                          |
| PO#: 3409 | Invoice               | Invoice No: 5201105                              | 9/24/2026 | Paid Amt: \$757.31       |
|           |                       |                                                  |           | Check Amount: \$1,297.21 |
| 101767    | IRON RANGE CONFERENCE |                                                  | Check     |                          |
|           |                       | Iron range conference Dues assessment 26-27      | \$750.00  |                          |
| PO#: 3147 | Invoice               | Invoice No: 081126                               | 9/24/2026 | Paid Amt: \$750.00       |
|           |                       |                                                  |           | Check Amount: \$750.00   |
| 101768    | KANTOR ELECTRIC INC   |                                                  | Check     |                          |
|           |                       | Replace Old Broken Boys locker room light        | \$385.38  |                          |
| PO#: 3458 | Invoice               | Invoice No: 19570                                | 9/24/2026 | Paid Amt: \$385.38       |
|           |                       |                                                  |           | Check Amount: \$385.38   |
| 101769    | KOOCHICHING COUNTY    |                                                  | Check     |                          |
|           |                       | Kooch County Dump-Blanket YR27                   | \$78.00   |                          |
| PO#: 3015 | Invoice               | Invoice No: Aug-26                               | 9/24/2026 | Paid Amt: \$78.00        |
|           |                       |                                                  |           | Check Amount: \$78.00    |
| 101770    | LVC Companies Inc     |                                                  | Check     |                          |
|           |                       | Annual Cell Monitoring FES                       | \$536.00  |                          |
| PO#: 3459 | Invoice               | Invoice No: 207179                               | 9/24/2026 | Paid Amt: \$536.00       |
|           |                       | Annual Cell Monitoring-Arena                     | \$536.00  |                          |
| PO#: 3459 | Invoice               | Invoice No: 207180                               | 9/24/2026 | Paid Amt: \$536.00       |
|           |                       | Annual Cell Monitoring FHS                       | \$536.00  |                          |
| PO#: 3459 | Invoice               | Invoice No: 207181                               | 9/24/2026 | Paid Amt: \$536.00       |
|           |                       |                                                  |           | Check Amount: \$1,608.00 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                      | Pmt/Void Date                               | Pmt Type  |               |          |          |
|-----------|-----------------------------|---------------------------------------------|-----------|---------------|----------|----------|
| 101771    | MANICK, LINDA               |                                             | Check     |               |          |          |
|           |                             | Referee VB vs Rock Ridge 09-17-2026         | \$150.00  |               |          |          |
| PO#: 3460 | Invoice                     | Invoice No: 091726                          | 9/24/2026 | Paid Amt:     | \$150.00 |          |
|           |                             |                                             |           | Check Amount: |          | \$150.00 |
| 101772    | Meininger, Jerry            |                                             | Check     |               |          |          |
|           |                             | Referee G Swim vs Chisholm 09-15-26         | \$110.00  |               |          |          |
|           |                             | Mileage 240 miles x .7=168.00               | \$168.00  |               |          |          |
| PO#: 3461 | Invoice                     | Invoice No: 091526                          | 9/24/2026 | Paid Amt:     | \$278.00 |          |
|           |                             |                                             |           | Check Amount: |          | \$278.00 |
| 101773    | Meyers Glass                |                                             | Check     |               |          |          |
|           |                             | Fix punched out glass                       | \$25.00   |               |          |          |
| PO#: 3462 | Invoice                     | Invoice No: 23073                           | 9/24/2026 | Paid Amt:     | \$25.00  |          |
|           |                             |                                             |           | Check Amount: |          | \$25.00  |
| 101774    | MIDCONTINENT COMMUNICATIONS |                                             | Check     |               |          |          |
|           |                             | 124861401 - Stadium/Fields Modem Internet   | \$49.54   |               |          |          |
| PO#: 3128 | Invoice                     | Invoice No: 12486140115855                  | 9/24/2026 | Paid Amt:     | \$49.54  |          |
|           |                             |                                             |           | Check Amount: |          | \$49.54  |
| 101775    | Scaia, Kevin                |                                             | Check     |               |          |          |
|           |                             | Referee FB vs Rush City 09-18-2026          | \$125.00  |               |          |          |
| PO#: 3466 | Invoice                     | Invoice No: 091826                          | 9/24/2026 | Paid Amt:     | \$125.00 |          |
|           |                             |                                             |           | Check Amount: |          | \$125.00 |
| 101776    | Shermoen, Beth S            |                                             | Check     |               |          |          |
|           |                             | school bus registration rwl                 | \$22.98   |               |          |          |
| PO#: 3425 | Invoice                     | Invoice No: bus renewal                     | 9/24/2026 | Paid Amt:     | \$22.98  |          |
|           |                             |                                             |           | Check Amount: |          | \$22.98  |
| 101777    | Skadsem, Brian              |                                             | Check     |               |          |          |
|           |                             | Referee FB vs Rush City 09-18-2026          | \$125.00  |               |          |          |
| PO#: 3467 | Invoice                     | Invoice No: 091826                          | 9/24/2026 | Paid Amt:     | \$125.00 |          |
|           |                             |                                             |           | Check Amount: |          | \$125.00 |
| 101778    | TAUS, Dave                  |                                             | Check     |               |          |          |
|           |                             | Referee VB vs Rock Ridge 09-17-2026         | \$150.00  |               |          |          |
|           |                             | Mileage 204 miles x .76                     | \$155.04  |               |          |          |
| PO#: 3468 | Invoice                     | Invoice No: 091726                          | 9/24/2026 | Paid Amt:     | \$305.04 |          |
|           |                             |                                             |           | Check Amount: |          | \$305.04 |
| 101779    | TeamLeader Inc              |                                             | Check     |               |          |          |
|           |                             | MSH6M-6" Metallic - 2 color Mixed Pom, 1000 | \$449.82  |               |          |          |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                | Pmt/Void Date                                    | Pmt Type   |               |            |
|-----------|-----------------------|--------------------------------------------------|------------|---------------|------------|
| 101779    | TeamLeader Inc        |                                                  | Check      |               |            |
|           |                       | TFCBL89RGV-TeamFLEX V-neck Crop Bodylii          | \$539.91   |               |            |
|           |                       | SK12-8-Panel Skirt with Insert Pleats & Hem B    | \$0.00     |               |            |
|           |                       | LT204-2 - 2 Color Twill Lettering - Block Archec | \$252.00   |               |            |
|           |                       | UP11999 - Shell & Skirt Uniform package          | \$1,079.91 |               |            |
|           |                       | S&H                                              | \$160.50   |               |            |
| PO#: 3082 | Invoice               | Invoice No: 502216                               | 9/24/2026  | Paid Amt:     | \$2,482.14 |
|           |                       |                                                  |            | Check Amount: | \$2,482.14 |
| 101780    | Wilcox, Matt          |                                                  | Check      |               |            |
|           |                       | Referee FB vs Rush City 09-18-2026               | \$125.00   |               |            |
| PO#: 3469 | Invoice               | Invoice No: 091826                               | 9/24/2026  | Paid Amt:     | \$125.00   |
|           |                       |                                                  |            | Check Amount: | \$125.00   |
| 101781    | COCA-COLA BOTTLING CO |                                                  | Check      |               |            |
|           |                       | Diet Pop                                         | \$266.00   |               |            |
|           |                       | Water                                            | \$28.00    |               |            |
| PO#: 3360 | Invoice               | Invoice No: 10016765                             | 9/30/2026  | Paid Amt:     | \$294.00   |
|           |                       | Diet Pop                                         | \$238.00   |               |            |
|           |                       | Water                                            | \$56.00    |               |            |
| PO#: 3360 | Invoice               | Invoice No: 10016521                             | 9/30/2026  | Paid Amt:     | \$294.00   |
|           |                       | Diet Pop                                         | \$210.00   |               |            |
|           |                       | Powerade Zero                                    | \$176.00   |               |            |
|           |                       | Water                                            | \$67.20    |               |            |
| PO#: 3360 | Invoice               | Invoice No: 2000319                              | 9/30/2026  | Paid Amt:     | \$453.20   |
|           |                       |                                                  |            | Check Amount: | \$1,041.20 |
| 101782    | PAN O GOLD BAKING CO  |                                                  | Check      |               |            |
|           |                       | White Whole Grain Bun                            | \$124.85   |               |            |
| PO#: 3110 | Invoice               | Invoice No: 10009926251013                       | 9/30/2026  | Paid Amt:     | \$124.85   |
|           |                       | White Whole Grain Bun                            | \$102.15   |               |            |
|           |                       | 12 Count Hot Dog Bun                             | \$137.28   |               |            |
| PO#: 3110 | Invoice               | Invoice No: 10009926264011                       | 9/30/2026  | Paid Amt:     | \$239.43   |
|           |                       | White Whole Grain Bun                            | \$68.10    |               |            |
| PO#: 3110 | Invoice               | Invoice No: 10009926271011                       | 9/30/2026  | Paid Amt:     | \$68.10    |
|           |                       | White Whole Grain Bun                            | \$68.10    |               |            |
|           |                       | 12 Count Hot Dog Bun                             | \$85.80    |               |            |
| PO#: 3110 | Invoice               | Invoice No: 10009926243011                       | 9/30/2026  | Paid Amt:     | \$153.90   |
|           |                       | White Whole Grain Bread                          | \$109.80   |               |            |
| PO#: 3110 | Invoice               | Invoice No: 10009926257013                       | 9/30/2026  | Paid Amt:     | \$109.80   |

Detail Payment Register By Check

10/6/2026  
1:25 PM

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No  | Vendor               |                            | Pmt/Void Date | Pmt Type                 |
|-----------|----------------------|----------------------------|---------------|--------------------------|
| 101782    | PAN O GOLD BAKING CO |                            |               | Check                    |
|           |                      | White Whole Grain Bread    |               | \$87.84                  |
| PO#: 3110 | Invoice              | Invoice No: 10009926257012 | 9/30/2026     | Paid Amt: \$87.84        |
|           |                      | White Whole Grain Bun      |               | \$79.45                  |
|           |                      | 24 count Steak/Hoagie Bun  |               | \$55.10                  |
| PO#: 3110 | Invoice              | Invoice No: 10009926243012 | 9/30/2026     | Paid Amt: \$134.55       |
|           |                      | White Whole Grain Bun      |               | \$102.15                 |
| PO#: 3110 | Invoice              | Invoice No: 10009926264012 | 9/30/2026     | Paid Amt: \$102.15       |
|           |                      | White Whole Grain Bun      |               | \$68.10                  |
| PO#: 3110 | Invoice              | Invoice No: 10009926251012 | 9/30/2026     | Paid Amt: \$68.10        |
|           |                      |                            |               | Check Amount: \$1,088.72 |
| 101783    | SANDSTROM'S INC      |                            |               | Check                    |
|           |                      | 1% Milk                    |               | \$117.00                 |
|           |                      | Skim Milk                  |               | \$40.00                  |
|           |                      | Chocolate Milk             |               | \$143.50                 |
| PO#: 3113 | Invoice              | Invoice No: 599130         | 9/30/2026     | Paid Amt: \$300.50       |
|           |                      | 1% Milk                    |               | \$175.50                 |
|           |                      | Skim Milk                  |               | \$40.00                  |
|           |                      | Chocolate Milk             |               | \$512.50                 |
| PO#: 3113 | Invoice              | Invoice No: 599132         | 9/30/2026     | Paid Amt: \$728.00       |
|           |                      | 1% Milk                    |               | \$292.50                 |
|           |                      | Skim Milk                  |               | \$97.50                  |
|           |                      | Chocolate Milk             |               | \$320.00                 |
| PO#: 3113 | Invoice              | Invoice No: 600179         | 9/30/2026     | Paid Amt: \$710.00       |
|           |                      | 1% Milk                    |               | \$175.50                 |
|           |                      | Skim Milk                  |               | \$19.50                  |
|           |                      | Chocolate Milk             |               | \$720.00                 |
| PO#: 3113 | Invoice              | Invoice No: 600180         | 9/30/2026     | Paid Amt: \$915.00       |
|           |                      | 1% Milk                    |               | \$214.50                 |
|           |                      | Skim Milk                  |               | \$48.75                  |
|           |                      | Chocolate Milk             |               | \$220.00                 |
| PO#: 3113 | Invoice              | Invoice No: 601286         | 9/30/2026     | Paid Amt: \$483.25       |
|           |                      | 1% Milk                    |               | \$234.00                 |
|           |                      | Skim Milk                  |               | \$19.50                  |
|           |                      | Chocolate Milk             |               | \$620.00                 |
| PO#: 3113 | Invoice              | Invoice No: 601287         | 9/30/2026     | Paid Amt: \$873.50       |
|           |                      | 1% Milk                    |               | \$234.00                 |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No  | Vendor          |                     | Pmt/Void Date | Pmt Type                |               |            |
|-----------|-----------------|---------------------|---------------|-------------------------|---------------|------------|
| 101783    | SANDSTROM'S INC |                     |               | Check                   |               |            |
|           |                 |                     |               | Skim Milk               | \$97.50       |            |
|           |                 |                     |               | Chocolate Milk          | \$340.00      |            |
| PO#: 3113 | Invoice         | Invoice No: 601913  | 9/30/2026     |                         | Paid Amt:     | \$671.50   |
|           |                 |                     |               | 1% Milk                 | \$234.00      |            |
|           |                 |                     |               | Skim Milk               | \$19.50       |            |
|           |                 |                     |               | Chocolate Milk          | \$720.00      |            |
| PO#: 3113 | Invoice         | Invoice No: 601914  | 9/30/2026     |                         | Paid Amt:     | \$973.50   |
|           |                 |                     |               | 1% Milk                 | \$273.00      |            |
|           |                 |                     |               | Skim Milk               | \$97.50       |            |
|           |                 |                     |               | Chocolate Milk          | \$280.00      |            |
| PO#: 3113 | Invoice         | Invoice No: 602845  | 9/30/2026     |                         | Paid Amt:     | \$650.50   |
|           |                 |                     |               |                         | Check Amount: | \$6,305.75 |
| 101784    | US FOODSERVICE  |                     |               | Check                   |               |            |
|           |                 |                     |               | Food                    | \$2,082.39    |            |
|           |                 |                     |               | Supplies                | \$229.88      |            |
| PO#: 3119 | Invoice         | Invoice No: 4634431 | 9/30/2026     |                         | Paid Amt:     | \$2,312.27 |
|           |                 |                     |               | FES KINDERGARTEN SNACKS | \$203.17      |            |
| PO#:      | Invoice         | Invoice No: 4634432 | 9/30/2026     |                         | Paid Amt:     | \$203.17   |
|           |                 |                     |               | Food                    | \$1,659.05    |            |
|           |                 |                     |               | Supplies                | \$158.15      |            |
| PO#: 3119 | Invoice         | Invoice No: 4745622 | 9/30/2026     |                         | Paid Amt:     | \$1,817.20 |
|           |                 |                     |               | Food                    | \$1,530.50    |            |
|           |                 |                     |               | Supplies                | \$326.40      |            |
| PO#: 3119 | Invoice         | Invoice No: 4829611 | 9/30/2026     |                         | Paid Amt:     | \$1,856.90 |
|           |                 |                     |               | Food                    | \$2,492.24    |            |
|           |                 |                     |               | Supplies                | \$204.75      |            |
| PO#: 3119 | Invoice         | Invoice No: 4936764 | 9/30/2026     |                         | Paid Amt:     | \$2,696.99 |
|           |                 |                     |               | Food                    | \$1,192.81    |            |
|           |                 |                     |               | Supplies                | \$231.99      |            |
| PO#: 3119 | Invoice         | Invoice No: 5026126 | 9/30/2026     |                         | Paid Amt:     | \$1,424.80 |
|           |                 |                     |               | FES KINDERGARTEN SNACKS | \$41.01       |            |
| PO#:      | Invoice         | Invoice No: 5026132 | 9/30/2026     |                         | Paid Amt:     | \$41.01    |
|           |                 |                     |               | Food                    | \$2,310.48    |            |
|           |                 |                     |               | Supplies                | \$342.87      |            |
| PO#: 3119 | Invoice         | Invoice No: 5142446 | 9/30/2026     |                         | Paid Amt:     | \$2,653.35 |
|           |                 |                     |               | Food                    | \$1,348.43    |            |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor         | Pmt/Void Date                 | Pmt Type   |            |
|-----------|----------------|-------------------------------|------------|------------|
| 101784    | US FOODSERVICE |                               | Check      |            |
|           |                | Supplies                      | \$257.53   |            |
| PO#: 3119 | Invoice        | Invoice No: 5228935 9/30/2026 | Paid Amt:  | \$1,605.96 |
|           |                | FES KINDERGARTEN SNACKS       | \$41.29    |            |
| PO#:      | Invoice        | Invoice No: 5228942 9/30/2026 | Paid Amt:  | \$41.29    |
|           |                | Food                          | \$1,685.87 |            |
|           |                | Supplies                      | \$310.26   |            |
| PO#: 3119 | Invoice        | Invoice No: 5342511 9/30/2026 | Paid Amt:  | \$1,996.13 |
|           |                | FES KINDERGARTEN SNACKS       | \$128.73   |            |
| PO#:      | Invoice        | Invoice No: 5342513 9/30/2026 | Paid Amt:  | \$128.73   |
|           |                | Supplies                      | \$165.06   |            |
| PO#: 3119 | Invoice        | Invoice No: 5342515 9/30/2026 | Paid Amt:  | \$165.06   |
|           |                | adjustment                    | \$80.52    |            |
| PO#:      | Credit         | Invoice No: 5957128 9/30/2026 | Paid Amt:  | (\$80.52)  |
|           |                | Food                          | \$2,782.21 |            |
|           |                | Supplies                      | \$381.00   |            |
| PO#: 3119 | Invoice        | Invoice No: 4438481 9/30/2026 | Paid Amt:  | \$3,163.21 |
|           |                | Supplies                      | \$76.09    |            |
| PO#: 3119 | Invoice        | Invoice No: 4466332 9/30/2026 | Paid Amt:  | \$76.09    |
|           |                | Food                          | \$404.85   |            |
|           |                | Supplies                      | \$65.58    |            |
| PO#: 3119 | Invoice        | Invoice No: 4501050 9/30/2026 | Paid Amt:  | \$470.43   |
|           |                | Preschool Snacks              | \$58.03    |            |
| PO#: 3382 | Invoice        | Invoice No: 4501051 9/30/2026 | Paid Amt:  | \$58.03    |
|           |                | Food                          | \$49.19    |            |
| PO#: 3119 | Invoice        | Invoice No: 4538933 9/30/2026 | Paid Amt:  | \$49.19    |
|           |                | Food                          | \$3,283.45 |            |
| PO#: 3119 | Invoice        | Invoice No: 4548395 9/30/2026 | Paid Amt:  | \$3,283.45 |
|           |                | Preschool Snacks              | \$199.64   |            |
| PO#: 3382 | Invoice        | Invoice No: 4548396 9/30/2026 | Paid Amt:  | \$199.64   |
|           |                | Food                          | \$1,022.30 |            |
| PO#: 3119 | Invoice        | Invoice No: 4634427 9/30/2026 | Paid Amt:  | \$1,022.30 |
|           |                | Food                          | \$1,877.92 |            |
|           |                | Supplies                      | \$355.62   |            |
| PO#: 3119 | Invoice        | Invoice No: 4745619 9/30/2026 | Paid Amt:  | \$2,233.54 |
|           |                | missing                       | \$41.43    |            |
| PO#:      | Credit         | Invoice No: 4745619 9/30/2026 | Paid Amt:  | (\$41.43)  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

| Check No  | Vendor                      | Pmt/Void Date | Pmt Type             |
|-----------|-----------------------------|---------------|----------------------|
| 101784    | US FOODSERVICE              |               | Check                |
|           | Preschool Snacks            |               | \$802.75             |
| PO#: 3382 | Invoice Invoice No: 4745625 | 9/30/2026     | Paid Amt: \$802.75   |
|           | Food                        |               | \$43.40              |
| PO#: 3119 | Invoice Invoice No: 4745628 | 9/30/2026     | Paid Amt: \$43.40    |
|           | Food                        |               | \$2,589.10           |
|           | Supplies                    |               | \$545.04             |
| PO#: 3119 | Invoice Invoice No: 4829610 | 9/30/2026     | Paid Amt: \$3,134.14 |
|           | adjustment                  |               | \$109.67             |
| PO#:      | Credit Invoice No: 4829610  | 9/30/2026     | Paid Amt: (\$109.67) |
|           | Food                        |               | \$2,530.29           |
|           | Supplies                    |               | \$568.50             |
| PO#: 3119 | Invoice Invoice No: 4936759 | 9/30/2026     | Paid Amt: \$3,098.79 |
|           | ECFE Snacks                 |               | \$815.99             |
| PO#: 3380 | Invoice Invoice No: 4936762 | 9/30/2026     | Paid Amt: \$815.99   |
|           | Afterschool Snacks          |               | \$650.83             |
| PO#: 3381 | Invoice Invoice No: 4936763 | 9/30/2026     | Paid Amt: \$650.83   |
|           | Food                        |               | \$1,611.14           |
|           | Supplies                    |               | \$226.27             |
| PO#: 3119 | Invoice Invoice No: 5026124 | 9/30/2026     | Paid Amt: \$1,837.41 |
|           | Food                        |               | \$95.09              |
| PO#: 3119 | Invoice Invoice No: 5057462 | 9/30/2026     | Paid Amt: \$95.09    |
|           | Food                        |               | \$48.38              |
| PO#: 3119 | Invoice Invoice No: 5057468 | 9/30/2026     | Paid Amt: \$48.38    |
|           | Supplies                    |               | \$55.50              |
| PO#: 3119 | Invoice Invoice No: 5057474 | 9/30/2026     | Paid Amt: \$55.50    |
|           | Supplies                    |               | \$131.68             |
| PO#: 3119 | Invoice Invoice No: 5131347 | 9/30/2026     | Paid Amt: \$131.68   |
|           | Food                        |               | \$2,234.84           |
|           | Supplies                    |               | \$377.58             |
| PO#: 3119 | Invoice Invoice No: 5142448 | 9/30/2026     | Paid Amt: \$2,612.42 |
|           | Food                        |               | \$95.64              |
| PO#: 3119 | Invoice Invoice No: 5220425 | 9/30/2026     | Paid Amt: \$95.64    |
|           | Food                        |               | \$2,241.47           |
|           | Supplies                    |               | \$227.37             |
| PO#: 3119 | Invoice Invoice No: 5228934 | 9/30/2026     | Paid Amt: \$2,468.84 |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/01/2026-09/30/2026    Period: 202703-202703    Void Status: N

| Check No  | Vendor         | Pmt/Void Date       | Pmt Type                     |
|-----------|----------------|---------------------|------------------------------|
| 101784    | US FOODSERVICE |                     | Check                        |
|           |                | adjustment          | \$57.48                      |
| PO#:      | Credit         | Invoice No: 5228934 | 9/30/2026                    |
|           |                | Food                | \$40.83                      |
| PO#: 3119 | Invoice        | Invoice No: 5228937 | 9/30/2026                    |
|           |                | adjustment          | \$40.83                      |
| PO#:      | Credit         | Invoice No: 5934261 | 9/30/2026                    |
|           |                | Preschool Snacks    | \$140.06                     |
| PO#: 3382 | Invoice        | Invoice No: 5228938 | 9/30/2026                    |
|           |                | Supplies            | \$46.15                      |
| PO#: 3119 | Invoice        | Invoice No: 5259444 | 9/30/2026                    |
|           |                | Food                | \$3,719.76                   |
|           |                | Supplies            | \$350.19                     |
| PO#: 3119 | Invoice        | Invoice No: 5342509 | 9/30/2026                    |
|           |                | Food                | \$2,351.22                   |
|           |                | Supplies            | \$237.85                     |
| PO#: 3119 | Invoice        | Invoice No: 5428647 | 9/30/2026                    |
|           |                | adjustment          | \$62.14                      |
| PO#:      | Credit         | Invoice No: 5957133 | 9/30/2026                    |
|           |                | Food                | \$1,574.03                   |
|           |                | Supplies            | \$44.59                      |
| PO#: 3119 | Invoice        | Invoice No: 4438485 | 9/30/2026                    |
|           |                |                     | Paid Amt: \$1,618.62         |
|           |                |                     | Check Amount: \$51,502.21    |
|           |                |                     | Report Total: \$3,604,020.19 |

Regular School Board Meeting  
Monday, September 21, 2026 5:15 PM Central

FHS Library and YouTube Live Stream  
1515 11th Street  
International Falls, Minnesota 56649

Jessica Crosby: Present  
Dale Johnson: Present  
Toni Korpi: Present  
Tina Sather: Present  
Roxanne Skogstad-Ditsch: Present  
Joann Smith: Present

Present: 6.

This School Board Meeting is available to watch via Live Stream by selecting the following link or by going to the "Falls High Journalism" youtube page.

### **Call to Order**

#### 1. Roll Call:

☐ Jessica Crosby, Vice Board Chair  
☐ Dale Johnson, Director  
☐ Toni Korpi, Clerk  
☐ Tina Sather, Treasurer  
☐ Roxanne Skogstad-Ditsch, Director  
☐ JoAnn Smith, Board Chair

#### Non-Voting Members:

☐ Beth Shermoen, Superintendent

#### 2. Pledge of Allegiance

### **Approval of Agenda**

#### 1. Approve agenda as presented.

Motion to approve agenda with Superintendent Shermoen adding items and Member Skogstad-Ditsch adding that the requested Resolutions have been submitted. Motion by Tina Sather, then second by Dale Johnson. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0

### **Open Forum**

#### 1. CESO Levy Presentation - Lauren Syrup; Business Manager

Authorization to certify proposed property tax levy. Notices to community for Truth in Taxation, and formal approval in December

#### 2. Public Open Forum

### **Committee and Administrative Reports**

1. Melissa Tate, Secondary Principal:

Adding trimesters has added 28 new electives and 16 new College in the School classes  
23 Seniors and 18 Juniors are taking College in the School classes

2. Lisa West, Elementary Principal:

3. Molly Larson, Community Education Director:

4. Timm Ringhofer, Activities Director:

5. Beth Shermoen, Superintendent:

6. Policy Committee:

7. Athletic Committee:

8. Legislative Committee:

### **Consent Agenda**

Approve the Consent Agenda as presented.

Motion to approve with additions - Superintendent Shermoen added information on #19 Indus School purchases, and #21 Policy is listed on website as a reporting form, but the policy was missing. Motion by Jessica Crosby, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0

1. Approve payroll in the amount of \$421,145.54 for pay periods 9/4/26 and 9/18/26.

2. Approve current accounts payable due in the amount of \$3,192,135.74.

3. Approve past meeting minutes for the regular school board meeting on 8/17/2026.

4. Approve the resignation of Linnea Imhof effective 9/1/2026

5. Approve the resignation of Krystal Mayfield

6. Approve the resignation of Vera Vasilyev

7. Approve the resignation of Shelly Koenig as Prom Advisor

8. Approve the hire of William Serrano as Head Boys Swimming and Diving coach

9. Approve the hire of Stacy Graves as Cafe Helper effective 9/1/2026.

10. Approve the hire of Richard DeBenedet as Cafe Helper effective 9/1/2026.

11. Approve the change in coaching status for Dylan Holt, from paid Junior High Football coach to unpaid Junior High Football coach

12. Approve the change in coaching status for Brad Kokesh, from unpaid Junior High Football Coach to paid Junior High Football coach

13. Approve the HR Analysis Contract

14. Approve the Nutrition Director Stipend Agreement

15. Approve Bronco Swimming Fundraisers: Bronco Mums Sale, Bronco Beach Towels, Dominos Sponsored Night, Concessions for all Girls and Boys home swim meets

16. Approve the Bronco Basketball Fundraisers: Concessions during the season, Fill my basketball for rec players grades 1-8, Buy-a-day shooting calendar for grades 9-12

17. Approve Bronco Hockey Fundraisers: Butter Braids, Gun Raffle at the Border Bar, Team Sponsorship Program, Chuck-a-Puck during the games, Launch Fundraiser, and the cheerleaders will also do a mini-leader fundraiser.

18. Approve the purchase of the internal Indus School furniture, materials and equipment through financial donations for the total of \$30,000.00.

19. Approve the revised price decrease for adult / visitor lunch meal price to \$5.30.

20. Approve the Homecoming Parade on October 2, 2026

21. First Reading of School Board Policy 529: Staff Notification of Violent Behavior by Students

### **Action Items**

1. Improving systems and structures to create a culture where all are welcome and supported.

1.a. Resolution Acceptance of Gifts and Donations.

Motion to approve gifts and donations. Motion by Toni Korpi, then second by Roxanne Skogstad-Ditsch. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0

1.b. Approve acceptance of the Marshall N. Knudson Family Community Fund grant in the amount of \$5,000 to support the early education sensory room.

Motion to approve grant. Motion by Roxanne Skogstad-Ditsch, then second by Jessica Crosby. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0

1.c. Approval of EDIA Board Resolution

Motion to approve the annual renewal of authority to Superintendent Shermoen. Motion by Toni Korpi, then second by Jessica Crosby. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0

1.d. Certify the proposed 26 Pay 27 Levy at the maximum.

Motion to approve Proposed Levy. Motion by Dale Johnson, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0

### **Adjournment**

Motion to adjourn 6:32pm. Motion by Tina Sather, then second by Toni Korpi. Motion Carried.  
Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-  
Ditsch: Yea, Joann Smith: Yea  
Yea: 6, Nay: 0

**Approved Minutes:**

---

District Clerk

Date

Board Chair

Date



*"Historic Backus Community Center; the heart of International Falls, where all generations celebrate arts, culture, recreation, wellness and life-long learning"*

## LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease"), is made and entered into as of this **1<sup>st</sup> day of December, 2026**, between **Citizens for Backus/AB, Inc.**, a Minnesota nonprofit corporation, whose address is 900 5<sup>th</sup> Street, International Falls, Minnesota, 56649 (the "Landlord") and **ISD 361**, whose address is 1515 11<sup>th</sup> Street, International Fall, MN 56649, (the "Tenant").

### ARTICLE I - GRANT and TERM

- 1.1 **LEASED SPACE.** In consideration of the rents, covenants and agreements. Herein reserved and contained on the part of Tenant to be performed, Landlord does hereby lease to Tenant the gym located in the Backus Community Center (the "Community Center") owned by Landlord, located at 900 Fifth Street, International Falls, Minnesota (the "Leased Space"). The lease space is noted as "The Gym", on the main floor.
- 1.2 **TERM.** The term of this Lease and Tenant's obligation to pay rent hereunder shall commence on **December 01, 2026** (the "Commencement Date"). The provisions of this Lease shall expire on **February 28, 2027**. Five (5) months after the Commencement Date (the "Term").
- 1.3 **TERMINATION.** Either Landlord or Tenant may, by 60 days written notice to the other, terminate this lease as of the last day of the term of this Lease. If neither party so terminates this Lease, it shall automatically continue in effect, terminable by either party upon 60 days written notice, prior to the expiration of the current term. New Lease rates for rent, utilities and common areas will be provided to Tenants 90 days prior to the last day of the term of this Lease.
- 1.4 **USE OF COMMON AREAS.** Tenant shall have the non-exclusive right to use the entry ways, elevators, stairs, hallways, and restrooms of the Community Center. Use of the public areas of the Community Center shall be subject to such rules and regulations for use of such areas as may be established from time to time by the Landlord. The parking areas, entry ways, elevators, stairs, hallways and other common area spaces may be used by Tenant, its employees and invitees only during the time reasonably required to pass to and from the Leased Space. Tenants, its employees and invitees shall not loiter or wait in such common area spaces or in the restrooms.
- 1.5 **ACCESS TO COMMUNITY CENTER.** Tenant, its employees and invitees shall have access to Community Center during all business hours established by Landlord for the facility.
- 1.6 **CONDITIONS TO DELIVERY.** Delivery, the landlord will make no improvements to the space, it is delivered "As Is"
- 1.7 **TENANT IMPROVEMENTS.** All Tenant improvements shall be approved prior to commencement of such improvements and shall be completed at the Tenant's expense.

## ARTICLE II – RENT

- 2.1 RENT DURING FIRST YEAR. For the first year of the Term Tenant agrees to pay to Landlord at the address provided for in Section 10.6 hereof, rent in the amount of \$2,720.00, payable in two equal installments of \$1,360.00, due on the 1st of December 2026 and 1<sup>st</sup> January 2027, without deduction or set-off, commencing on the first day of the first full month after the Commencement Date (the “First Rental Payment Date”).
- *32 hours game time (16 games, 2 hours each). Rental at \$.45.00/hour = \$1,440.00*
  - *Added game day charge, \$80.00/game. 16 games = \$1,280.00*
  - *Total payment = \$2,720.00*
- 2.2 RENT DURING ADDITIONAL YEARS. Rent payable by Tenant after the first year of the Term (including any and all Option years) shall increase by an amount as mutually agreed to by the parties hereto, but not less than two percent (2%) for each additional year during the Term and not more than the most recent Consumer Price Index average for the previous year of the Term, as determined by Landlord. If the most recent Consumer Price Index average for the previous year of the Term is less than two percent (2%), as determined by Landlord, the rent for that year of the Term shall increase by two percent (2%). The exact increase in rent provided for in this Section shall be mutually agreed to by the parties hereto not later than (i) for the second year of the Term, the date which is 12 months after the First Rental Payment Date (the “Successive Rental Payment Date”), and (ii) for each additional year during the Term (including all Option years), the date which is 12 months after each Successive Rental Payment Date.
- 2.3 ADDITIONAL RENT. Any other charges to be paid by Tenant pursuant to the provisions of any other sections of this Lease shall be designated as “additional rent”. Failure of Tenant to pay “additional rent” shall give Landlord the right to declare an event of default under this Lease.
- 2.4 RENT DELINQUENCIES. Should the Tenant, for any reason whatsoever, fail to pay, when the same is due and payable, any rent payment, Tenant shall pay a late penalty of \$50. An additional charge equal to the interest expense of that portion of the debt obligation will take place for every 30 days the rental payment is late after the first of the month.

## ARTICLE III - USE OF PREMISES

- 3.1 TENANT’S USE. During the Term, the Leased Space shall be used solely for the Tenant’s business purposes and for no other purpose without the prior written consent of Landlord.
- 3.2 COMPLIANCE WITH LAWS and REGULATIONS. Tenant covenants and agrees that at all times during the Term it will maintain and conduct its business insofar as the same relates to the occupancy of the Leased Space in such a manner and under such regulations as to be in strict compliance with any and all applicable governmental laws, rules, regulations and orders, as well as any and all applicable provisions of insurance of the Leased Space or of the Community Center.
- 3.3 AFFIRMATIVE COVENANTS OF TENANT. Without in any way limiting or restricting other covenants of Tenant elsewhere in this Lease, the Tenant affirmatively covenants and agrees as follows:
- a) Tenant shall neither permit, suffer nor conduct activities creating noise, odor or other nuisance in, on or about the Leased Space to annoy or disturb any person occupying adjacent premises or

- common areas;
- b) Tenant shall keep the Leased Space, including all service and/or loading areas for the Leased Space, free from all litter, dirt and obstructions;
  - c) Tenant shall arrange for and accept deliveries only at such times, in the areas, and through entrances designated for such purpose by Landlord;
  - d) Tenant shall keep the Leased Space clean and in the sanitary condition required by ordinance and regulations of any governmental unit having jurisdiction;
  - e) Tenant shall neither permit nor suffer the Leased Space, or the walls, ceilings or floors thereof, to be endangered by overloading; and
  - f) Smoking is prohibited on the entire property, including individual units and all common areas. Tenant agrees and acknowledges that the premises to be occupied by Tenant have been designated as a smoke-free living environment. "Smoking" means inhaling, exhaling, burning, vaping, or carrying any lighted cigar, cigarette, pipe or any other device containing any tobacco product, or any other leaf, weed, plant or other products. Tenant and members of Tenant's rental space shall not smoke anywhere in the unit rented by Tenant, or the building where the Tenant's dwelling is located or in any of the common areas or adjoining grounds within 25 feet of such building or other parts of the rental community, nor shall Tenant permit any guests or visitors under the control of Tenant to do so.

#### **ARTICLE IV - MAINTENANCE AND REPAIRS**

- 4.1 **RESPONSIBILITY FOR MAINTENANCE and REPAIRS.** The parties hereto agree that, from and after the date that possession of the Leased Space is delivered to Tenant, and until the end of the Term, Landlord will be responsible for all repairs, maintenance and replacements to the Leased Space including, but not limited to, structural repairs and replacements, the interior and exterior portions of all doors, windows, plate glass, locks, frames, hardware and showcases surrounding and incorporated into the Leased Space; the mechanical plumbing, heating, air conditioning and/or cooling, ventilating and electrical equipment and systems; partitions, and all other fixtures, appliances and facilities furnished by Landlord. Tenant shall not be responsible for repair or damage caused by the negligence of Landlord, its employees or agents but shall be responsible for any repair or damage caused by the negligence of the Tenant, its employees, guests, invitees or agents. Tenant shall be required to pay for any structural repairs, alterations, or unscheduled improvements that are required by governmental rules, orders or regulations as a result of Tenant's use and or occupancy of the Leased Space. Landlord may inspect the Leased Space to insure Tenant's compliance with the above and foregoing requirements. When there is scheduled maintenance or inspections, Landlord will provide 24 hour notice to the Tenant. In the event of emergency maintenance, landlord will provide notice by phone call to the tenant. Tenant accepts the Leased Space as being in good and sanitary order, condition and repair.
- 4.2 **SURRENDER OF PREMISES.** At the expiration or termination of this Lease, Tenant shall surrender the Leased Space in the same condition as existed on the Commencement Date, ordinary wear and tear excepted. All fixtures, structural alterations or improvements that have become attached to the Leased Space, except trade fixtures, shall become a part of the Leased Space and shall become the property of Landlord. Further, within ninety (90) days prior to the expiration of the Term, Landlord shall during reasonable business hours have the right to show the Leased Space to third parties for the purpose of again leasing the same.

## **ARTICLE V – UTILITY CHARGES**

- 5.1 **CHARGES.** Tenant shall pay for its allocable share of charges, based on the square footage of the Leased Space in proportion to the square footage of the Community Center, of the following utilities: electricity, heat, air conditioning and common area charges (i.e. snow removal, sewer, water, gas, refuse, custodial services) (collectively, the “Utility Charges”).
- 5.2 Section Deleted
- 5.3 **SUPPLY OF UTILITIES.** Landlord shall not accept responsibility for repairing any failure or defect in the supply or character of the utilities comprising the Utility Charges by reason of any change, requirement, act, neglect or omission of the public utility serving the Leased Space or for any reason not attributed to Landlord.
- 5.4 **INTERRUPTION OR DISCONTINUANCE OF LANDLORD’S SERVICE.** Tenant agrees that Landlord shall not be liable for failure to supply any service when Landlord uses reasonable diligence to supply the same, it being understood that Landlord reserves the right to temporarily discontinue such services, or any of them, at such times as may be necessary by reason of accident, unavailability of employees, failure of supply, repairs, alterations or improvements, or by reason of fire, strikes, flood, lockouts, riots, acts of God or any other happening beyond the reasonable control of the Landlord. When Landlord causes services to be rendered by independent third parties, Landlord shall have no liability for the performance thereof or liability therefore.
- 5.5 **TELEPHONE SERVICE and INTERNET ACCESS.** The Leased Space will have phone conduit and cable provided, the tenant is responsible to provide its own telephone and internet service, provided it does not result in any structural alterations to the Leased Space or other area within the Community Center, or cause any unreasonable disruption of telephone, computer, or electronic services provided to other tenants or occupants of the Community Center.
- 5.6 **INSPECTION FEES.** The Tenant shall pay prorated of the total cost to the Landlord of building system inspections including, but not limited to, fire alarm/smoke alarm system inspection, fire extinguisher inspection, elevator inspection, sprinkler system inspection, building alarm inspection, and boiler inspection.

## **ARTICLE VI - ALTERATIONS AND TENANT IMPROVEMENTS**

- 6.1 **ALTERATIONS.** Tenant may, from time to time during the Term, make, at its own cost and expense, alterations or changes in the interior of the Leased Space in good and workmanlike manner in compliance with all applicable requirements of law, provided Tenant follows the notice procedure and obtains Landlord’s prior written consent, all in accordance with this Article. Upon completion of such alterations, Tenant shall present Landlord a copy of the endorsement to Tenant’s fire and extended coverage insurance policy which endorsement shall incorporate said alterations into the policy. All costs of any such work shall be paid promptly by Tenant so as to prevent the assertion of any liens for labor or materials. Tenant shall allow no work on the Leased Space that could result in attachment to the Leased Space or to the Community Center of mechanics’ or materialmen’s liens without first securing payment and performance bonds for such work in a form satisfactory to Landlord.

- 6.2 **NOTICE TO LANDLORD.** Prior to the initiation of any alterations, Tenant shall give Landlord written notice thereof and specify the work to be performed in reasonable detail and provide as much information as possible as to the nature, timing, and process to be undertaken with the construction project. After receipt of said notice, Landlord shall have a reasonable period of time during which it shall make a determination, in its sole discretion, as to whether the proposed work would create an undesirable structural or design change in the Leased Space. Tenant shall provide Landlord, upon request; with any further information reasonably necessary for such determination by Landlord and Tenant shall not commence work or accept materials prior to receiving written notice of Landlord's approval. Any notice that is required under this Lease shall be deemed "given" upon hand delivery or three (3) days after prepaid posting in the U.S. Mail which shall first occur. Notice shall be addressed to:

Landlord: Citizens for Backus/AB, Inc.  
Attn: Executive Director  
900 Fifth Street  
International Falls, Minnesota 56649

- 6.3 **LEASED IMPROVEMENTS.** All fixtures, furnishing, and finishing shall be the responsibility of Tenant, at Tenant's expense, and subject to the provisions of Sections 6.1 and 6.2 hereof.
- 6.4 **SIGNS.** No signs, advertisements, placards, or notices shall be placed or painted on any part of the Leased Space or the Community Center without the prior written authorization of Landlord. Landlord may install or require installation of signage to direct employees and invitees of Tenant to the Leased Space. Such signage shall be installed at the expense of Tenant and, if installed by Landlord, will be charged to Tenant as Additional Rent.
- 6.5 **NOISE MITIGATION.** If Tenant's operations, programs, invitees, clients or patrons cause noise that is annoying, disruptive or distracting to other tenants or employees, invitees or patrons of the Community Center, Landlord shall notify Tenant of such noise. Landlord and Tenant shall meet and confer about changes in Tenant's operation, procedures, hours of operation, programs or other changes that could result in elimination of such noise. Tenant and Landlord will communicate regarding any noise disturbance, and will work to mitigate and noise conflict with any other tenant. Tenant's operations continue to create noise that is annoying, distracting or disruptive, Landlord may declare an event of default under Section 9.1 and exercise its remedies under Section 9.2 hereof.

## **ARTICLE VII - PUBLIC LIABILITY**

- 7.1 **TENANT LIABILITY INSURANCE.** Tenant shall during the entire term of this Lease keep in full force and effect insurance for public liability and property damage insurance with respect to the Leased Space, and the business operated by Tenant. The limits of liability shall not be less than: \$1,000,000 general aggregate; \$1,000,000 products and completed operations aggregate; \$1,000,000 personal and advertising injury; \$1,000,000 each occurrence; \$50,000 fire damage (any one fire); and \$5,000 medical expense (any one person). The policy shall name the Landlord as an additional insured and shall contain clauses that losses shall be payable notwithstanding any act or negligence of the insured that might otherwise result in forfeiture of said insurance, and that the insurer will not cancel or change the insurance without first giving the Landlord thirty (30) days prior written notice. The insurance shall be with an insurance company approved to do business in

the State of Minnesota and reasonably acceptable to the Landlord. Tenant shall deliver a copy of the Certificate of Insurance, showing Landlord as an additional insured, to Landlord prior to taking possession of the Leased Space, and a renewal certificate at least thirty (30) days prior to the expiration date of any policy term.

## **ARTICLE VIII - DESTRUCTION AND RESTORATION**

- 8.1 **DAMAGE.** If a significant portion of the Leased Space shall be damaged or destroyed by any uninsured casualty, Landlord shall have the option to rebuild the same or to terminate this Lease. If the Leased Space cannot be repaired and restored within ninety (90) days from the date of the damage, then the Landlord has the right to terminate this Lease from the date of such damage or destruction by giving a notice to the Tenant.
- 8.2 **PROTECTION FROM SUBROGATION.** Anything in this Lease to the contrary notwithstanding, neither Landlord nor Tenant shall be liable to the other for any business interruption or any loss or damage to property or injury to or death of persons occurring on the Leased Space or the adjoining properties, mall areas, sidewalks, streets or alleys, or in any manner growing out of or connected with Tenant use and occupation of the Leased Space, or the condition thereof or of mall areas, sidewalks, streets or alleys adjoining caused by the negligence or other fault of Landlord or Tenant or of their respective agents, employees, subtenants, licensees or assignees to the extent that such business interruption or loss or damage to property or injury to or death of a person is covered by or indemnified by proceeds received from insurance covered by the other party; and Landlord and Tenant each hereby respectively waive all rights of recovery against the other, its agents, employees, subtenants, licensees and assignees, for any such loss or damage to property or injury to or death of persons to the extent the same is covered by proceeds received from insurance provided by the other party, or for which reimbursement is otherwise received. Landlord's and Tenant's respective policies of insurance shall each contain a waiver of subrogation provision incorporating the above covenant and providing that the insurance shall not be invalidated by the insured's written waiver prior to a loss of any or all right of recovery against any party for any insured loss. It is expressly understood that Landlord shall not be liable to Tenant for any damages incurred by the latter as a result of the above and foregoing events; save and except as to any such damages caused by the willful negligence of the Landlord, its agents or employees, provided such damages are not recoverable by Tenant pursuant to the insurance policies required to be provided by Tenant under this Lease or otherwise.

## **ARTICLE IX – TENANT'S DEFAULT**

- 9.1 **EVENTS OF DEFAULT.** The following events shall be deemed to be events of default by Tenant under this Lease:
- (a) Tenant shall fail to pay when due any installment of rent, or other charges provided herein, or any portion thereof and the same shall remain unpaid after the first of the next succeeding month; or
  - (b) Tenant shall for reasons other than those specifically permitted in this Lease, cease to conduct its normal business operations in the Leased Space or shall vacate or abandon the Leased Space. Tenant will be deemed to have vacated, closed or abandoned the Leased Space if it fails to conduct its business on the Leased Space during regular working hours for a period of more than ten (10) consecutive business days; or
  - (c) Tenant shall do or permit to be done anything that creates a lien upon the Leased Space; and

does not cause said lien as to Landlord's interest in the property to be released within ten (10) days after written notice from Landlord; or

- (d) Any representation or warranty made in writing to Landlord in this Lease or in connection with the making of this Lease by Tenant shall prove at any time to have been incorrect in any material respect when made or becomes incorrect; or
- (e) Tenant shall have failed to comply with any other provisions of this Lease and shall not cure any failure within thirty (30) days, or such longer period of time as may be reasonably required to cure such default, after Landlord, by written notice, has informed Tenant of such noncompliance; or

9.2 LANDLORD'S REMEDIES. Upon the occurrence of any of the above listed events of default, Landlord may elect to either: (1) terminate this Lease; or (2) terminate Tenant's right to possession only without terminating this Lease, hereinafter referred to as "re-entry"; or (3) pursue any other remedy available at law or in equity. Landlord shall have all remedies provided in the Lease and under governing law. All of the remedies given to Landlord in this Lease or by law shall be cumulative, and the exercise of one right or remedy by Landlord shall not impair its right to exercise any other right or remedy.

In the event of election under (2) above to terminate Tenant's right to possession only, Landlord may, at Landlord's option, proceed to demand possession by notice and proceeding under the Unlawful Detainer Law of Minnesota and take and hold possession thereof without such proceeding or entry into possession terminating this Lease or releasing Tenant in whole or in part from Tenant's obligation to pay the rent hereunder for the full term. Upon re-entry Landlord may remove all personal property from the Leased Space and such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of Tenant, all without service of notice or resort to legal process and without being deemed guilty of trespass, or becoming liable for any loss or damage that may be occasioned thereby. Upon and after entry into possession without termination of this Lease, Landlord shall use reasonable efforts to relet the premises, or any part thereof for the account of Tenant, to any other person, firm or corporation, for such rent and other charges for such time and upon such terms as Landlord, in Landlord's sole discretion shall determine, but Landlord shall not be required to accept any potential tenant offered by Tenant or to observe any instruction given by Tenant about such reletting. Landlord may make repairs or redecorate the premises to the extent deemed by the Landlord necessary or commercially reasonable. Notwithstanding any action of possession or re-entry into the Leased Premises by the Landlord as permitted in this Article, or termination of this Lease as permitted under this Article, it is stipulated and agreed that Tenant shall remain liable to Landlord for damages for breach of this Lease and of Tenant's covenants hereunder in an amount equal to the total of the following:

- (a) All fixed minimum rent, Additional Rent, late charges, Utility Charges, and any and all charges payable by Tenant hereunder or under other agreements with the Landlord due for the period prior to the date of termination of this Lease or re-entry but unpaid, together with additional late charges from the due date until paid; plus
- (b) All costs and expenses incurred by Landlord in connection with re-entry and repossession of the Leased Space, the repair, renovation, remodeling, or redecoration thereof to the state required by this Lease upon termination, or as may be necessary for reletting, and any brokers' commissions, attorneys' fees, and other charges incurred in connection therewith or in connection with reletting the Leased Space, including attorneys' fees, expended in the collection of rents; plus
- (c) A sum equal to the present value of all rents that would have been payable hereunder after the date of re-entry for the balance of the Term had there not been re-entry, together with interest thereon at the rate of two percent (2%) per annum in excess of the prime rate as quoted by U.S.

Bank National Association to its best customers, provided that, in the event the Leased Space is relent (which relenting shall in no event relieve or release Tenant of or from liability for damages hereunder) for all or any part of the balance of the Term hereof then, for each month during such relenting for which Landlord receives net charges derived from such relenting, Tenant shall be entitled to a credit against its liability to Landlord for such month in an amount equal to such net charges, and provided further that, in lieu of damages set forth in the foregoing provisions of this Section, Landlord may waive such foregoing provisions and elect, by written notice to Tenant within ninety (90) days after re-entry, to receive forthwith as liquidated damages for such breach, in addition to the amounts specified above, a sum equal to fifteen percent (15%) of the rents that would have been due and payable for the portion of the balance of the Term from the date of re-entry through the end of the Term.

- 9.3 COSTS, EXPENSES and ATTORNEYS FEES. If one party is required to seek legal counsel for collection or to commence litigation or arbitration in order to enforce the covenants and agreements of this Lease, the party prevailing in such collection, litigation or arbitration shall have the right to reimbursement from the other party of all reasonable costs, expenses and attorney's fees.

## **ARTICLE X - MISCELLANEOUS PROVISIONS**

- 10.1 HOLDING OVER. If either party terminates this Lease and in the event that Tenant continues to occupy the Leased Space after the expiration of the Term without entering into a new Lease hereof said tenancy shall be construed to be a "tenancy from month to month" upon all of the other terms and conditions herein contained, except where the same are not applicable, and except that the rental during such holdover period shall be the then current "minimum rent" plus fifty percent (50%) thereof and all Additional Rent shall continue to be paid as provided herein.
- 10.2 ENTIRE AGREEMENT. This Lease is executed in identical counterparts, each of which, when bearing original initials of the parties on each page and at each change in the text hereof as well as original signatures at the end of the document, shall constitute an original for all purposes. All previous agreements, whether oral or written, are superseded by and merged with this Lease. Subsequent changes shall not be binding unless reduced to writing and signed by the parties hereto.
- 10.3 INVALIDATION OF PARTICULAR PROVISIONS. If any clause, term or provision of this Lease, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law. It is the intention of the parties hereto that in lieu of each clause, term or provision of this Lease that is illegal, invalid or unenforceable, there be added as part of this Lease a clause, term or provision similar to such illegal, invalid or unenforceable clause, term or provision as may be possible and would be legal, valid and enforceable.
- 10.4 PROVISIONS BINDING, ETC. Except as herein otherwise expressly provided, the terms hereof shall be binding upon and shall inure to the benefit of the heirs, successors, assigns and legally appointed representatives, respectively, of the Landlord and the Tenant. Each term and each provision of this Lease to be performed by Tenant shall be construed to be both a covenant and a condition.
- 10.5 GOVERNING LAW. The laws of the State of Minnesota shall govern the interpretation, validity,

performance and enforcement of this Lease.

- 10.6 HEADINGS. The headings, section numbers and article numbers appearing in this Lease are not intended in any manner to define, limit or describe the scope of any such section or article and are solely inserted for reference purposes.
- 10.7 ASSIGNMENT and SUBLETTING. Tenant will not assign this Lease and will not sublet any part of said premises without the consent in writing of the Landlord. Tenant hereby agrees that if the Tenant shall be declared bankrupt, shall have a receiver appointed of its property, shall make an assignment for benefit of its creditors, or its rights hereunder shall be taken under execution, it shall be construed as an assignment of this lease within the meaning hereof.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures the day and year first above written.

**LANDLORD: CITIZENS FOR BACKUS/AB, INC.**

BY: \_\_\_\_\_

Todd Ojala, Executive Director

Date: \_\_\_\_\_

9-30-2026

**TENANT: ISD 361**

BY: \_\_\_\_\_

Timm Ringhofer, Athletic Director

Date: \_\_\_\_\_

Revised and approved by Board of Directors: April 11, 2019



# FUNDRAISING APPROVAL REQUEST FORM

**Instructions:** Complete this form to request approval from your Administrator to hold a fundraiser.

## Employee and Group Information:

- 1) Employee Requesting Fundraiser: Molly Parleck
- 2) Group, class, or activity fundraiser is to benefit: 6th Grade  
(ie, who is fundraiser for?)

## Fundraiser Information: Please answer the following questions regarding this fundraising request.

- 1) What is purpose of fundraiser?: To raise funds for the 6th Grade Class Trip  
(ie, why are you requesting fundraiser)

- 2) What is the goal amount to raise from this fundraiser?: \$3000

- 3) What dates do you plan to run fundraiser?: 10/21/26 to 11/18/26  
(mm/dd/yy) (mm/dd/yy)

- 4) What type of fundraiser do you or your group plan to run?:

A) Commission Based Fundraiser: (ie, selling or purchasing product for a commission through a vendor)

- (a) Name of Vendor purchasing product from: Village Inn
- (i) Provide Commission Retained: Vendor: 0.00% (%) 75% Fundraiser: 0.00% (%) 25%
- (b) What types of products will be sold?: Pies
- (c) Who will be selling product?: Students
- (d) Where or how will product be sold?: Families - on own
- (e) Will product be purchased in advance for resale by students?: Yes No
- If yes, provide the following:
- (i) Who will maintain inventory of the product: \_\_\_\_\_
- (ii) Where will inventory be stored: \_\_\_\_\_
- (f) Will students be collecting cash, checks?: Yes

B) Event Based Fundraiser: (Examples: Dance, Carnival, Volunteer Services (car wash, raking, etc)

- (a) What type of event?: \_\_\_\_\_
- (b) Where will event be held?: \_\_\_\_\_
- (c) Will tickets be presold?: Yes
- (d) Will refunds be given?: Yes
- (e) Who will be selling tickets?: \_\_\_\_\_
- (d) Will students be collecting cash, checks?: Yes

C) Other (provide details)

## Approval Section: Please sign, date then send form to your Administrator for review and approval.

Employee Signature: Molly Parleck Date: 9-23-26

Administrator Approval Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## ***FUNDRAISING APPROVAL REQUEST FORM***

### ***Reference:***

1. All fundraisering requires Administrator approval prior to starting.
2. Any agreement with a vendor must have the Superintendent's signature.
3. ISD 361 is not responsible for fundraising activities that incur a loss.
4. NSF checks will be taken from the fundraising groups proceeds / losses.
5. Fundraising which includes ordering product for resale (or out of inventory) will not be allowed.
6. Product will not be ordered without payment in full prior to ordering.
7. All cash collected is to be turned in the following day. Do not hold cash in your desks, person or in classroom.
8. All cash collected is to be documented including the student, the amount of cash and checks and date.
9. All checks are to be initialed with the person collected the checks or with the groups name noted.

## FUNDRAISING APPROVAL REQUEST FORM

**Instructions:** Complete this form to request approval from your Administrator to hold a fundraiser.

### Employee and Group Information:

- 1) Employee Requesting Fundraiser: Molly Parleck
- 2) Group, class, or activity fundraiser is to benefit: 6th Grade  
(ie, who is fundraiser for?)

### Fundraiser Information: Please answer the following questions regarding this fundraising request.

- 1) What is purpose of fundraiser?: To raise funds for the 6th Grade Class Trip  
(ie, why are you requesting fundraiser)
- 2) What is the goal amount to raise from this fundraiser?: \$2,000 - \$3,000
- 3) What dates do you plan to run fundraiser?: 11/04/26 to 11/04/26  
(mm/dd/yy) (mm/dd/yy)
- 4) What type of fundraiser do you or your group plan to run?:
- A) Commission Based Fundraiser: (ie, selling or purchasing product for a commission through a vendor)
- (a) Name of Vendor purchasing product from: Scholastic
- (i) Provide Commission Retained: Vendor: 0.00% (%) Fundraiser: 0.00% (%)
- (b) What types of products will be sold?: Books, posters, trinkets
- (c) Who will be selling product?: Staff and parents
- (d) Where or how will product be sold?: At FES Book Fair
- (e) Will product be purchased in advance for resale by students?: Yes
- If yes, provide the following:
- (i) Who will maintain inventory of the product: \_\_\_\_\_
- (ii) Where will inventory be stored: \_\_\_\_\_
- (f) Will students be collecting cash, checks?: Yes NO
- B) Event Based Fundraiser: (Examples: Dance, Carnival, Volunteer Services (car wash, raking, etc))
- (a) What type of event?: \_\_\_\_\_
- (b) Where will event be held?: \_\_\_\_\_
- (c) Will tickets be presold?: Yes
- (d) Will refunds be given?: Yes
- (e) Who will be selling tickets?: \_\_\_\_\_
- (d) Will students be collecting cash, checks?: Yes
- C) Other (provide details)
- \_\_\_\_\_

**Approval Section:** Please sign, date then send form to your Administrator for review and approval.

Employee Signature: Molly Parleck Date: 9-23-26

Administrator Approval Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## ***FUNDRAISING APPROVAL REQUEST FORM***

### ***Reference:***

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1. All fundraisering requires Administrator approval prior to starting.
  2. Any agreement with a vendor must have the Superintendent's signature.
  3. ISD 361 is not responsible for fundraising activities that incur a loss.
  4. NSF checks will be taken from the fundraising groups proceeds / losses.
  5. Fundraising which includes ordering product for resale (or out of inventory) will not be allowed.
  6. Product will not be ordered without payment in full prior to ordering.
  7. All cash collected is to be turned in the following day. Do not hold cash in your desks, person or in classroom.
  8. All cash collected is to be documented including the student, the amount of cash and checks and date.
  9. All checks are to be initialed with the person collected the checks or with the groups name noted.
-

## **RESOLUTION FOR ACCEPTANCE OF GIFTS AND DONATIONS**

**Whereas**, School Board Policy 706 establishes the guidelines for the acceptance of gifts or donations to the District;

**Whereas**, the International Falls School District Board encourages the support of the District's educational programs through gifts or donations that meet the goals and objectives of the School District;

**Whereas**, Minnesota Statute §465.03 states the School Board may accept a gift, grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members;

**Therefore**, be it resolved, the School Board of International Falls Public Schools, ISD #361, accepts with appreciation the following gifts, donations or grants received by the School District:

### District Donations received:

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the gifts and donations.

The following voted in favor:

#### **Donation made by family in Memory of Fred Napper to ISD 361 Athletics:**

Tommy & Donna Barron - \$50  
Robert & Julie Mannausau - \$25  
Kathy Howdahl - \$20  
June Wilson - \$25

|                                                   |                                   |                |
|---------------------------------------------------|-----------------------------------|----------------|
| <b>Garner Wiley,<br/>in Memory of Fred Napper</b> | To ISD 361 Athletics              | <b>\$25</b>    |
| <b>Bronco Football Boosters</b>                   | Practice Jerseys                  | <b>\$940</b>   |
| <b>Bronco Softball Boosters</b>                   | Field Fertilizing                 | <b>\$350</b>   |
| <b>Bronco Volleyball Boosters</b>                 | Hudl and Assistant Coaches        | <b>\$6.453</b> |
| <b>Stuart Nordquist</b>                           | Hall of Fame Donation             | <b>\$2,000</b> |
| <b>PCA</b>                                        | Hudl Donation                     | <b>\$5,000</b> |
|                                                   | Homecoming Week Admission Tickets | <b>\$4,000</b> |
| <b>Tilson Bay</b>                                 | PBIS shirt bar donation           | <b>\$565</b>   |

Voting against:

**Whereupon**, the resolution was declared adopted.

## **FORM A**

### **RESOLUTION OF GOVERNING BOARD SUPPORTING FORM A APPLICATION TO MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION**

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of ISD 361 recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of ISD 361 supports the school's application to the Minnesota State High School League Foundation for a **FORM A** grant to offset student activity fees.

JoAnn Smith  
10/21/26

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Board Chair/Head of School

Toni Korpi  
10/21/26

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Board Clerk – Treasurer/ Finance Director

## FORM B

### **RESOLUTION OF SCHOOL BOARD/GOVERNING BOARD SUPPORTING FORM B APPLICATION TO MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION**

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of ISD 361 recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools to provide seminars/training opportunities or support for specific school functions for students/faculty members/officials and others who are involved in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of ISD 361 supports the school's application to the Minnesota State High School League Foundation for a **FORM B** grant.

JoAnn Smith  
10/21/26

\_\_\_\_\_  
Board Chair/Head of School

Toni Korpi  
10/21/26

\_\_\_\_\_  
Board Clerk – Treasurer/ Finance Director