

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MAY 18, 2026

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments.

Current Bills (APRIL 2026) 259613-260024 & 202500294-202500333 \$6,996,252.03

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|-----------|
| | 04 | 244775 | VOLLEYBA001 | VOLLEYBALL BOOSTERS | VB Camp 23 | 04/28/2026 | -1,053.00 |
| | 03 | 259419 | NORTH CE008 | NORTH CENTRAL INTERN | X205092986 | 04/28/2026 | 52.86 |
| | 03 | 259419 | NORTH CE008 | NORTH CENTRAL INTERN | X205093064 | 04/28/2026 | -954.76 |
| | 01 | 259524 | STRONBRE000 | STRONG, BRENDAN | 120 | 03/31/2026 | -500.00 |
| | 01 | 259590 | INNOVOFF000 | INNOVATIVE OFFICE SO | IN5080193 | 03/31/2026 | -15.62 |
| | | 259613 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259614 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259615 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259616 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259617 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259618 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259619 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259620 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | | 259621 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/02/2026 | 0.00 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VNG-14KN- | 04/02/2026 | 24.61 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FV7-JD4H- | 04/02/2026 | 23.99 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13Q1-KVH6 | 04/02/2026 | 518.83 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VNG-14KN- | 04/02/2026 | 89.99 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1G63-Y4XM- | 04/02/2026 | 91.57 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NKC-XL3T- | 04/02/2026 | 182.99 |
| | 20 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YKX-KDYV | 04/02/2026 | 43.99 |
| | 20 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1V31-YMNJ- | 04/02/2026 | 23.95 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1LTP-DQRR- | 04/02/2026 | 43.49 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DTR-CYPY- | 04/02/2026 | 128.44 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MFG-6KDJ- | 04/02/2026 | 25.99 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1JMY-HTVR- | 04/02/2026 | 102.37 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MML-63KJ- | 04/02/2026 | 195.60 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MML-63KJ- | 04/02/2026 | 17.57 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13J3-XTC1- | 04/02/2026 | 295.25 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13J3-XTC1- | 04/02/2026 | 18.60 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13J3-XTC1- | 04/02/2026 | 9.71 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 16RM-Y7DW | 04/02/2026 | 177.96 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13J3-XTC1 | 04/02/2026 | -91.23 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13J3-XTC1 | 04/02/2026 | -5.75 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 13J3-XTC1 | 04/02/2026 | -3.00 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QNT-P4VY- | 04/02/2026 | 146.59 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QNT-P4VY- | 04/02/2026 | 9.24 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QNT-P4VY- | 04/02/2026 | 4.82 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DK6-9LTT- | 04/02/2026 | 73.87 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 191F-TKKR- | 04/02/2026 | 18.99 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CHG-7VVF- | 04/02/2026 | 369.37 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RF1-R1GP- | 04/02/2026 | 299.02 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HXN-6HYG- | 04/02/2026 | 93.98 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1V6M-7CDJ- | 04/02/2026 | 19.99 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RF1-R1GP- | 04/02/2026 | 73.00 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GMJ-MJQ7- | 04/02/2026 | 905.21 |
| | 20 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GGM-4CWN- | 04/02/2026 | 62.67 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XMW-KWRH- | 04/02/2026 | 49.89 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 19DX-CXQK- | 04/02/2026 | 91.58 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KTC-11G9- | 04/02/2026 | -14.53 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1R7M-91KR- | 04/02/2026 | 583.95 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MYN-N3RT- | 04/02/2026 | 261.85 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1R7M-91KR- | 04/02/2026 | 62.88 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1X1V-G9TV- | 04/02/2026 | 74.43 |
| | 01 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1X1V-G9TV- | 04/02/2026 | 59.27 |
| | 05 | 259622 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GX1-FXR1- | 04/02/2026 | 467.04 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | | |
|---------|--------------|--------|----------|---------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE | |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 17WY-KFWK- | 04/02/2026 | 95.42 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 14LX-VG17- | 04/02/2026 | 55.86 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1HYN-6HYG- | 04/02/2026 | 13.81 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 16RM-Y7DW | 04/02/2026 | 47.83 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1RM6-XDFP- | 04/02/2026 | 8.99 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1MML-63KJ | 04/02/2026 | 19.99 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1CHG-7VVF- | 04/02/2026 | 27.89 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1WLM-4K9J- | 04/02/2026 | 22.54 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1WLM-4K9J- | 04/02/2026 | 26.46 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 14LX-VG17 | 04/02/2026 | 149.85 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1QLL-7GKY- | 04/02/2026 | 60.47 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 14MW-H1F4- | 04/02/2026 | 62.29 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 14MW-H1F4- | 04/02/2026 | 73.13 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1CHG-7VVF- | 04/02/2026 | 53.12 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1VNG-14KN | 04/02/2026 | -69.99 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1VNG-14KN- | 04/02/2026 | -69.99 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1RLR-HXLD- | 04/02/2026 | 205.98 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 14MW-H1F4- | 04/02/2026 | 97.94 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 1FV7-JD4H- | 04/02/2026 | 306.19 |
| | 01 | 259622 | AMAZON | C000 | AMAZON CAPITAL SERVI | 19TP-9WJW- | 04/02/2026 | 139.98 |
| | 05 | 259623 | BESSLER | 000 | BESSLER ELECTRIC | PAY APP #1 | 04/02/2026 | 15,485.00 |
| | 01 | 259624 | BONDELO | 000 | BONDED LOCK & KEY, I | 88655 | 04/02/2026 | 543.38 |
| | 03 | 259625 | CARQUEST | 000 | CARQUEST | 1101107 | 04/02/2026 | 61.28 |
| | 03 | 259626 | CINTAS | C000 | CINTAS CORPORATION | 4262706009 | 04/02/2026 | 64.88 |
| | 03 | 259626 | CINTAS | C000 | CINTAS CORPORATION | 4263454601 | 04/02/2026 | 64.88 |
| | 01 | 259627 | COLE PAI | 000 | COLE PAPERS INC | 10691454 | 04/02/2026 | 288.12 |
| | 03 | 259628 | DARREAU | B001 | DARRELL'S AUTO GLASS | 38032 | 04/02/2026 | 450.00 |
| | 06 | 259629 | DICKSPL | &001 | DICK'S PLUMBING & HE | PAY APP #1 | 04/02/2026 | 12,801.79 |
| | 03 | 259630 | EDLUND | C000 | EDLUND CHIROPRACTIC | 4659 | 04/02/2026 | 100.00 |
| | 01 | 259631 | FIRST | 000 | FIRST | INV170036 | 04/02/2026 | 3,000.00 |
| | 03 | 259632 | FLEETPRI | 000 | FLEETPRIDE | 132923272 | 04/02/2026 | 1,127.94 |
| | 04 | 259633 | GETTIKAY | 000 | GETTING, KAY | 33126 | 04/02/2026 | 240.00 |
| | 01 | 259634 | GRANITE | 000 | GRANITE CITY SALES & | 03272026 | 04/02/2026 | 57,298.76 |
| | 01 | 259635 | HORIZCOM | 000 | HORIZON COMMERCIAL P | INV130988 | 04/02/2026 | 469.90 |
| | 01 | 259636 | INNOVOFF | 000 | INNOVATIVE OFFICE SO | IN5080193 | 04/02/2026 | 15.62 |
| | 01 | 259636 | INNOVOFF | 000 | INNOVATIVE OFFICE SO | IN5080193 | 04/02/2026 | 0.37 |
| | 01 | 259637 | JOHN HAN | 000 | JOHN HANCOCK FINANCI | 4005916132 | 04/02/2026 | 2,671.96 |
| | 01 | 259638 | JOSTENS | 000 | JOSTENS INC | 37457079 | 04/02/2026 | 17.70 |
| | 01 | 259639 | L&M | SUI001 | L & M FLEET SUPPLY I | SI10780819 | 04/02/2026 | 73.98 |
| | 03 | 259639 | L&M | SUI001 | L & M FLEET SUPPLY I | SI10783947 | 04/02/2026 | 157.85 |
| | 01 | 259639 | L&M | SUI001 | L & M FLEET SUPPLY I | SI10815082 | 04/02/2026 | 296.36 |
| | 01 | 259640 | MASSP | 002 | MASSP | SC7637 | 04/02/2026 | 295.00 |
| | 01 | 259641 | MEI - TO | 000 | MEI - TOTAL ELEVATOR | 1171699 | 04/02/2026 | 1,004.46 |
| | 01 | 259642 | NAYLOR | H000 | NAYLOR HEATING & REF | 165588 | 04/02/2026 | 1,667.13 |
| | 01 | 259642 | NAYLOR | H000 | NAYLOR HEATING & REF | 165372 | 04/02/2026 | 2,149.17 |
| | 01 | 259642 | NAYLOR | H000 | NAYLOR HEATING & REF | 165605 | 04/02/2026 | 224.38 |
| | 01 | 259642 | NAYLOR | H000 | NAYLOR HEATING & REF | 165392 | 04/02/2026 | 386.36 |
| | 01 | 259642 | NAYLOR | H000 | NAYLOR HEATING & REF | 165574 | 04/02/2026 | 198.13 |
| | 03 | 259643 | NORTH CE | 008 | NORTH CENTRAL INTERN | x205094141 | 04/02/2026 | 929.59 |
| | 03 | 259643 | NORTH CE | 008 | NORTH CENTRAL INTERN | x205094284 | 04/02/2026 | 1,675.90 |
| | 03 | 259643 | NORTH CE | 008 | NORTH CENTRAL INTERN | x205094284 | 04/02/2026 | 1,106.57 |
| | 03 | 259643 | NORTH CE | 008 | NORTH CENTRAL INTERN | x205093845 | 04/02/2026 | 182.62 |
| | 03 | 259643 | NORTH CE | 008 | NORTH CENTRAL INTERN | x205094294 | 04/02/2026 | 7.58 |
| | 01 | 259644 | NORTHLAK | 000 | NORTHERN LAKES VENDI | 5820:39307 | 04/02/2026 | 24.00 |
| | 10 | 259645 | OTTERTAI | 001 | OTTER TAIL POWER CO | 10073590 | 04/02/2026 | 410.67 |
| | 01 | 259645 | OTTERTAI | 001 | OTTER TAIL POWER CO | 10073590 | 04/02/2026 | 958.24 |

| COMMENT | CHECK VENDOR | | INVOICE | | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 259646 PEMBERTO000 | PEMBERTON LAW P.L.L. | March 30, | 04/02/2026 | 250.00 |
| | 01 | 259647 PEQUOHIG001 | PEQUOT LAKES HIGH SC | GG 3/31/26 | 04/02/2026 | 300.00 |
| | | 259648 POPPLERS001 | POPPLERS MUSIC STORE | | 04/02/2026 | 0.00 |
| | | 259649 POPPLERS001 | POPPLERS MUSIC STORE | | 04/02/2026 | 0.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3173326 | 04/02/2026 | 34.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3143217 | 04/02/2026 | 65.95 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3096868 | 04/02/2026 | 164.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3106797 | 04/02/2026 | 224.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3173862 | 04/02/2026 | 21.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3128777 | 04/02/2026 | 20.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3128789 | 04/02/2026 | 22.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3096627 | 04/02/2026 | 140.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3096819 | 04/02/2026 | 140.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3106795 | 04/02/2026 | 168.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3106788 | 04/02/2026 | 85.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3097167 | 04/02/2026 | 199.00 |
| | 01 | 259650 POPPLERS001 | POPPLERS MUSIC STORE | 3097026 | 04/02/2026 | 134.00 |
| | 03 | 259651 SCENIC A001 | SCENIC AUTO BODY LLC | 280091050 | 04/02/2026 | 2,500.00 |
| | 01 | 259652 SCHMIMUT000 | SCHMITT DIRECTOR CEN | 7026029 | 04/02/2026 | 18.03 |
| | 01 | 259652 SCHMIMUT000 | SCHMITT DIRECTOR CEN | 7030332 | 04/02/2026 | 260.98 |
| | 01 | 259653 STAPLES 007 | STAPLES ADVANTAGE | 6058670435 | 04/02/2026 | 79.40 |
| | 01 | 259653 STAPLES 007 | STAPLES ADVANTAGE | 6058670435 | 04/02/2026 | 131.76 |
| | 01 | 259653 STAPLES 007 | STAPLES ADVANTAGE | 6058670435 | 04/02/2026 | 110.15 |
| | 01 | 259653 STAPLES 007 | STAPLES ADVANTAGE | 6058670435 | 04/02/2026 | 67.52 |
| | 01 | 259653 STAPLES 007 | STAPLES ADVANTAGE | 6058670435 | 04/02/2026 | -10.20 |
| | 02 | 259654 SYSCO 000 | SYSCO NORTH DAKOTA, | 3/27/26 | 04/02/2026 | 187.98 |
| | 02 | 259654 SYSCO 000 | SYSCO NORTH DAKOTA, | 3/27/26 | 04/02/2026 | 95.55 |
| | 02 | 259654 SYSCO 000 | SYSCO NORTH DAKOTA, | 3/27/26 | 04/02/2026 | 552.29 |
| | 02 | 259654 SYSCO 000 | SYSCO NORTH DAKOTA, | 3/27/26 | 04/02/2026 | 584.10 |
| | 01 | 259655 T&K ROLL000 | T&K ROLLOFFS LLC | 30882 | 04/02/2026 | 455.30 |
| | 01 | 259656 UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/02/2026 | 57.61 |
| | 05 | 259656 UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/02/2026 | 26.62 |
| | 01 | 259657 VERIZON 000 | VERIZON WIRELESS | 0686960960 | 04/02/2026 | 155.06 |
| | 03 | 259658 WEEKS AU000 | WEEKS AUTOMOTIVE | 8746 | 04/02/2026 | 8,157.50 |
| | 03 | 259659 WEX BANK000 | WEX FLEET UNIVERSAL | 04012026 | 04/02/2026 | 2,769.46 |
| | 02 | 259660 WILLIJOH003 | WILLIAMS, JOHN | 032726 MEA | 04/02/2026 | 91.65 |
| | 02 | 259660 WILLIJOH003 | WILLIAMS, JOHN | 032726 MEA | 04/02/2026 | 50.00 |
| | 01 | 259661 218 GEAR000 | 218 GEAR LLC | 26-0015 | 04/10/2026 | 1,388.00 |
| | 20 | 259662 ACME TOO000 | ACME TOOLS | 16017013 | 04/10/2026 | 527.00 |
| | 01 | 259663 AMITY GR000 | AMITY GRAPHICS | 46881 | 04/10/2026 | 434.81 |
| | 01 | 259664 ARAMACOR001 | ARAMARK SERVICES, IN | 500116100- | 04/10/2026 | 5,619.33 |
| | 04 | 259665 ARAMARK 000 | ARAMARK | 500116100- | 04/10/2026 | 90.00 |
| | 03 | 259666 BELTRIND000 | BELTRAMI INDUSTRIAL | 32673 | 04/10/2026 | 370.00 |
| | | 259667 BEMIDBUS000 | BEMIDJI BUS LINES | | 04/10/2026 | 0.00 |
| | 01 | 259668 BEMIDBUS000 | BEMIDJI BUS LINES | 12199 | 04/10/2026 | 2,470.00 |
| | 20 | 259668 BEMIDBUS000 | BEMIDJI BUS LINES | 3202600083 | 04/10/2026 | 1,000.00 |
| | 20 | 259668 BEMIDBUS000 | BEMIDJI BUS LINES | 3202600083 | 04/10/2026 | 1,000.00 |
| | 20 | 259668 BEMIDBUS000 | BEMIDJI BUS LINES | 3202600084 | 04/10/2026 | 1,000.00 |
| | 20 | 259668 BEMIDBUS000 | BEMIDJI BUS LINES | 3202600084 | 04/10/2026 | 1,000.00 |
| | 03 | 259668 BEMIDBUS000 | BEMIDJI BUS LINES | 04022026 | 04/10/2026 | 65,938.40 |
| | 01 | 259669 BEMIDREG001 | BRIC | March 31, | 04/10/2026 | 1,445.00 |
| | 20 | 259670 BLICK ARO00 | BLICK ART MATERIALS | 770426 | 04/10/2026 | 899.88 |
| | 20 | 259670 BLICK ARO00 | BLICK ART MATERIALS | 7743983 | 04/10/2026 | 66.56 |
| | 01 | 259671 BLUE CRB001 | BLUE CROSS BLUE SHIE | 2604022277 | 04/10/2026 | 3,740.00 |
| | 03 | 259672 BOB LOW001 | BOB LOWTH FORD INC | 202151 | 04/10/2026 | 71.50 |
| | 01 | 259673 BONDELO 000 | BONDED LOCK & KEY, I | 88777 | 04/10/2026 | 1,084.33 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| | 01 | 259673 BONDELO 000 | BONDED LOCK & KEY, I | 88779 | 04/10/2026 | 967.18 |
| | 01 | 259673 BONDELO 000 | BONDED LOCK & KEY, I | 88781 | 04/10/2026 | 280.00 |
| | 05 | 259674 BORDER S001 | BORDER STATES ELECTR | 932172473 | 04/10/2026 | 1,396.24 |
| | 01 | 259674 BORDER S001 | BORDER STATES ELECTR | 932172473 | 04/10/2026 | 1,206.71 |
| | 01 | 259674 BORDER S001 | BORDER STATES ELECTR | 932155692 | 04/10/2026 | 331.09 |
| | 03 | 259675 CARQUEST000 | CARQUEST | 1103059 | 04/10/2026 | 142.38 |
| | 03 | 259675 CARQUEST000 | CARQUEST | 1103463 | 04/10/2026 | 230.65 |
| | 03 | 259675 CARQUEST000 | CARQUEST | 1103461 | 04/10/2026 | 59.43 |
| | 03 | 259676 CINTAS C000 | CINTAS CORPORATION | 4264204584 | 04/10/2026 | 64.88 |
| | 03 | 259676 CINTAS C000 | CINTAS CORPORATION | 4264981465 | 04/10/2026 | 64.88 |
| | 02 | 259676 CINTAS C000 | CINTAS CORPORATION | 4/3/26 | 04/10/2026 | 694.86 |
| | 04 | 259677 COLLIMAR001 | COLLINS, MARGARET | 4126 | 04/10/2026 | 312.00 |
| | | 259678 CRONIN C000 | CRONIN CONSULTING & | | 04/10/2026 | 0.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 75.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 25.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 50.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 100.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 25.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 150.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 25.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 125.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 125.00 |
| | 20 | 259679 CRONIN C000 | CRONIN CONSULTING & | 323 | 04/10/2026 | 500.00 |
| | 02 | 259680 CULINEX 000 | CULINEX DBA KAMRAN C | 984679 | 04/10/2026 | 23,045.74 |
| | | 259681 CULLIGAN001 | CULLIGAN | | 04/10/2026 | 0.00 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026154 | 04/10/2026 | 161.75 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026291 | 04/10/2026 | 4.00 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026203 | 04/10/2026 | 390.75 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026184 | 04/10/2026 | 191.75 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026181 | 04/10/2026 | 251.75 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026185 | 04/10/2026 | 338.00 |
| | 01 | 259682 CULLIGAN001 | CULLIGAN | 250X026183 | 04/10/2026 | 124.00 |
| | 01 | 259683 CURRIASS000 | CURRICULUM ASSOCIATE | 90949863 | 04/10/2026 | 402.08 |
| | 01 | 259684 DAKOTA M000 | DAKOTA MAILING AND S | 89441 | 04/10/2026 | 676.13 |
| | 03 | 259685 DARREAUB001 | DARRELL'S AUTO GLASS | 38157 | 04/10/2026 | 250.00 |
| | 01 | 259686 DETROIT 004 | DETROIT LAKES BOYS G | BG JV golf | 04/10/2026 | 100.00 |
| | 20 | 259687 EAI EDUC000 | EAI EDUCATION | INV1469250 | 04/10/2026 | 4,118.52 |
| | 02 | 259688 ECOLAB P000 | ECOLAB PEST ELIM DIV | 3551227 | 04/10/2026 | 412.97 |
| | 01 | 259688 ECOLAB P000 | ECOLAB PEST ELIM DIV | 3551226 | 04/10/2026 | 508.27 |
| | 03 | 259689 EDLUND C000 | EDLUND CHIROPRACTIC | 4945 | 04/10/2026 | 100.00 |
| | 01 | 259690 ENSEMBLE000 | ENSEMBLES EDGE LLC | 1309 | 04/10/2026 | 723.80 |
| | 04 | 259691 FIDDLEST000 | FIDDLESTICKS FIBER A | 04022026 | 04/10/2026 | 203.00 |
| | 01 | 259692 FIRST CI005 | FIRST CITY PIZZA DBA | 1141983 | 04/10/2026 | 118.34 |
| | 03 | 259693 FLEETPRI000 | FLEETPRIDE | 133477896 | 04/10/2026 | 88.58 |
| | 03 | 259693 FLEETPRI000 | FLEETPRIDE | 132158879 | 04/10/2026 | 141.14 |
| | 03 | 259693 FLEETPRI000 | FLEETPRIDE | 133561623 | 04/10/2026 | 327.98 |
| | 03 | 259693 FLEETPRI000 | FLEETPRIDE | BEM0110568 | 04/10/2026 | 7,632.45 |
| | 03 | 259693 FLEETPRI000 | FLEETPRIDE | 133477979 | 04/10/2026 | 191.52 |
| | 01 | 259694 FOND DUL000 | FOND DU LAC EDUCATIO | 1358720 | 04/10/2026 | 280.00 |
| | 01 | 259695 FRONTLIN000 | FRONTLINE TECHNOLOGI | INVUS23716 | 04/10/2026 | 4,049.87 |
| | 01 | 259696 GOPHEATS000 | GOPHER ATHLETIC SUP | IN504770 | 04/10/2026 | 110.75 |
| | 01 | 259697 GRAND RA001 | GRAND RAPIDS HIGH SC | BG 4/22/26 | 04/10/2026 | 120.00 |
| | 01 | 259698 GYM BIN001 | GYM BIN | 1011 | 04/10/2026 | 1,080.00 |
| | 20 | 259699 IXL LEAR000 | IXL LEARNING | S571093 | 04/10/2026 | 1,295.00 |
| | 20 | 259699 IXL LEAR000 | IXL LEARNING | S571093 | 04/10/2026 | 5,156.25 |
| | 01 | 259700 KEITHPIZ000 | KEITHS PIZZA | 42-17,614 | 04/10/2026 | 53.99 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|------------|------------|----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER | DATE | |
| 01 | | 259701 KING OF 000 | KING OF THE ROAD TRA | 5046 | 04/10/2026 | 51.00 |
| 01 | | 259701 KING OF 000 | KING OF THE ROAD TRA | 4970 | 04/10/2026 | 600.00 |
| 01 | | 259702 LIGHTSPE000 | LIGHTSPEED TECHNOLOG | 174130-00 | 04/10/2026 | 536.00 |
| 01 | | 259703 MASSP 002 | MASSP | SC7703 | 04/10/2026 | 295.00 |
| 04 | | 259704 MCDOWELL000 | MCDOWELL AGENCY INC | 167773 | 04/10/2026 | 89.90 |
| 01 | | 259704 MCDOWELL000 | MCDOWELL AGENCY INC | 167773 | 04/10/2026 | 951.20 |
| 01 | | 259705 MENARDS 002 | MENARDS | 26904 | 04/10/2026 | 19.48 |
| 01 | | 259705 MENARDS 002 | MENARDS | 26953 | 04/10/2026 | 147.04 |
| 01 | | 259705 MENARDS 002 | MENARDS | 26914 | 04/10/2026 | 12.99 |
| 01 | | 259705 MENARDS 002 | MENARDS | 26531 | 04/10/2026 | 33.95 |
| 01 | | 259705 MENARDS 002 | MENARDS | 27018 | 04/10/2026 | 16.32 |
| 01 | | 259705 MENARDS 002 | MENARDS | 27040 | 04/10/2026 | 107.65 |
| 20 | | 259706 MN STATE019 | MN STATE UNIVERSITY | 1818 | 04/10/2026 | 3,308.00 |
| 01 | | 259707 MONTIHIG001 | MONTICELLO PUBLIC SC | BG 4/14/26 | 04/10/2026 | 200.00 |
| 02 | | 259708 NEI BOC001 | NEI BOTTLING CO | 3/26 | 04/10/2026 | 3,149.00 |
| 01 | | 259709 NL-S SCH000 | NL-S SCHOOLS | BG 4/24/26 | 04/10/2026 | 200.00 |
| 03 | | 259710 NORTH CE005 | NORTH CENTRAL BUS, I | 333148 | 04/10/2026 | 310.19 |
| 03 | | 259710 NORTH CE005 | NORTH CENTRAL BUS, I | 333175X1 | 04/10/2026 | 121.44 |
| 03 | | 259710 NORTH CE005 | NORTH CENTRAL BUS, I | 332765 | 04/10/2026 | 620.80 |
| 03 | | 259710 NORTH CE005 | NORTH CENTRAL BUS, I | 333048 | 04/10/2026 | 477.68 |
| | | 259711 NORTH CE008 | NORTH CENTRAL INTERN | | 04/10/2026 | 0.00 |
| | | 259712 NORTH CE008 | NORTH CENTRAL INTERN | | 04/10/2026 | 0.00 |
| | | 259713 NORTH CE008 | NORTH CENTRAL INTERN | | 04/10/2026 | 0.00 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094989 | 04/10/2026 | 53.54 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094699 | 04/10/2026 | 2,061.48 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205097989 | 04/10/2026 | 53.54 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094873 | 04/10/2026 | 2,326.08 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094564 | 04/10/2026 | 430.53 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094854 | 04/10/2026 | 107.74 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094873 | 04/10/2026 | 111.77 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094761 | 04/10/2026 | 91.36 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094699 | 04/10/2026 | 162.16 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094723 | 04/10/2026 | -78.13 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094854 | 04/10/2026 | 41.95 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205093923 | 04/10/2026 | 739.22 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094624 | 04/10/2026 | 36.38 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094564 | 04/10/2026 | 142.11 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094988 | 04/10/2026 | 359.76 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094915 | 04/10/2026 | 487.30 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X220128687 | 04/10/2026 | 376.08 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094564 | 04/10/2026 | 1,029.39 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094564 | 04/10/2026 | 6,737.50 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094564 | 04/10/2026 | 27.18 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094918 | 04/10/2026 | -312.50 |
| 03 | | 259714 NORTH CE008 | NORTH CENTRAL INTERN | X205094919 | 04/10/2026 | -90.00 |
| 01 | | 259715 NORTHCOU002 | NORTH COUNTRY OVERHE | 19230 | 04/10/2026 | 1,065.00 |
| 03 | | 259716 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:39407 | 04/10/2026 | 10.00 |
| 03 | | 259716 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:39284 | 04/10/2026 | 32.00 |
| | | 259717 NWSC 001 | NWSC | | 04/10/2026 | 0.00 |
| 01 | | 259718 NWSC 001 | NWSC | 12875 | 04/10/2026 | 775.00 |
| 20 | | 259718 NWSC 001 | NWSC | 12775 | 04/10/2026 | 1,225.00 |
| 02 | | 259719 PANOGOLD001 | PAN 'O' GOLD | 4/3/26 | 04/10/2026 | 1,779.76 |
| 03 | | 259720 PASKVAN 000 | PASKVAN INDUSTRIES | 1918* | 04/10/2026 | 829.54 |
| 03 | | 259721 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 7735300 | 04/10/2026 | 76.50 |
| 01 | | 259722 POPPLERS001 | POPPLERS MUSIC STORE | 3176581 | 04/10/2026 | 4.00 |
| 01 | | 259723 PORTABLE001 | PORT-ABLE JOHN RENTA | I3818 | 04/10/2026 | 165.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | VENDOR | INVOICE | | CHECK | AMOUNT |
|---------|-------|--------------------|----------------------|------------|------------|-------|-----------|
| | FUND | NUMBER KEY | | NUMBER | DATE | | |
| | 01 | 259724 POWERPLA000 | POWERPLAN | P P March | 04/10/2026 | | 3,093.08 |
| | 01 | 259725 ROSSLEWS000 | ROSS LEWIS SIGN CO. | 43772 | 04/10/2026 | | 73.50 |
| | 01 | 259725 ROSSLEWS000 | ROSS LEWIS SIGN CO. | 43772 | 04/10/2026 | | 73.50 |
| | 03 | 259726 ROYAL PA000 | ROYAL PARKS PROPERTI | 04072026 | 04/10/2026 | | 27,297.50 |
| | 20 | 259727 SANFORD 010 | SANFORD HEALTH | 40216 | 04/10/2026 | | 1,158.75 |
| | 20 | 259727 SANFORD 010 | SANFORD HEALTH | 40216 | 04/10/2026 | | 87.00 |
| | 01 | 259728 SCHOLAST023 | SCHOLASTIC BOOK FAIR | 174 | 04/10/2026 | | 30.00 |
| | 01 | 259729 SCHOOL H000 | SCHOOL HEALTH CORPOR | CINV000370 | 04/10/2026 | | 4,523.99 |
| | 01 | 259730 SENSORIE000 | SENSORIES | 3.31.26 Bo | 04/10/2026 | | 112.22 |
| | 01 | 259731 SHINE EA000 | SHINE EARLY LEARNING | 6539616 | 04/10/2026 | | 472.64 |
| | 20 | 259732 SKOE CAR000 | SKOE, CAROL | Skoe April | 04/10/2026 | | 2,485.00 |
| | 01 | 259733 SOLIEJOH000 | SOLIE, JOHN | 4 8 26 | 04/10/2026 | | 216.30 |
| | 01 | 259734 STAPLES 003 | STAPLES - MOTLEY SCH | 4/7/26 Sta | 04/10/2026 | | 168.00 |
| | 05 | 259735 STERICYC000 | STERICYCLE INC. | 8013927919 | 04/10/2026 | | 95.47 |
| | 04 | 259736 SUNDOGHA000 | SUNDOG HANDMADE | 000493 | 04/10/2026 | | 175.00 |
| | 01 | 259737 TENNIS W000 | TENNIS WAREHOUSE | 19302471 | 04/10/2026 | | 474.70 |
| | 07 | 259738 US BANK001 | US BANK | 0030513NS | 04/10/2026 | | 625.00 |
| | 01 | 259739 US OMNI 000 | US OMNI & TSACG COMP | 2604-7511 | 04/10/2026 | | 66.00 |
| | 03 | 259740 WEX BANK000 | WEX FLEET UNIVERSAL | 111794437 | 04/10/2026 | | 97.22 |
| | 20 | 259741 WILD PIN000 | WILD PINES SPEECH TH | 23-0093 | 04/10/2026 | | 4,733.82 |
| | 20 | 259741 WILD PIN000 | WILD PINES SPEECH TH | 23-0093 | 04/10/2026 | | 100.00 |
| | 01 | 259742 WILLMHIG001 | WILLMER HIGH SCHOOL | BG 4/23/26 | 04/10/2026 | | 200.00 |
| | | 259743 WM CORPO000 | WM CORPORATE SERVICE | | 04/10/2026 | | 0.00 |
| | | 259744 WM CORPO000 | WM CORPORATE SERVICE | | 04/10/2026 | | 0.00 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897557-27 | 04/10/2026 | | 642.94 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897546-27 | 04/10/2026 | | 1,011.49 |
| | 03 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897547-27 | 04/10/2026 | | 994.07 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897559-27 | 04/10/2026 | | 9,781.65 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897549-27 | 04/10/2026 | | 2,012.77 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897413-27 | 04/10/2026 | | 993.92 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897603-27 | 04/10/2026 | | 2,927.83 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897607-27 | 04/10/2026 | | 2,927.67 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897777-27 | 04/10/2026 | | 6,616.66 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897545-27 | 04/10/2026 | | 1,978.16 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897548-27 | 04/10/2026 | | 430.27 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897550-27 | 04/10/2026 | | 1,098.30 |
| | 10 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897551-27 | 04/10/2026 | | 142.57 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897551-27 | 04/10/2026 | | 332.67 |
| | 01 | 259745 WM CORPO000 | WM CORPORATE SERVICE | 2897611-27 | 04/10/2026 | | 2,996.88 |
| | 20 | 259746 ZANERBLOC00 | ZANER-BLOSER INC | INVZB99753 | 04/10/2026 | | 2,900.00 |
| | 03 | 259747 MIDWEBUS000 | MIDWEST BUS PARTS, I | CM2446 | 04/10/2026 | | -1,099.00 |
| | 03 | 259747 MIDWEBUS000 | MIDWEST BUS PARTS, I | INV24884 | 04/10/2026 | | 1,099.00 |
| | 03 | 259747 MIDWEBUS000 | MIDWEST BUS PARTS, I | INV24806 | 04/10/2026 | | 392.45 |
| | 03 | 259747 MIDWEBUS000 | MIDWEST BUS PARTS, I | INV25115 | 04/10/2026 | | 53.80 |
| | 03 | 259747 MIDWEBUS000 | MIDWEST BUS PARTS, I | INV25069 | 04/10/2026 | | 369.08 |
| | 01 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 18,362.38 |
| | 04 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 635.45 |
| | 10 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 588.83 |
| | 20 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 1,045.84 |
| | 01 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 130.00 |
| | 20 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 9.00 |
| | 02 | 259748 BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260415AD | 04/15/2026 | | 10.00 |
| | 01 | 259749 BESPC00 000 | BEMIDJI EDUCATIONAL | 20260415AD | 04/15/2026 | | 522.80 |
| | 03 | 259749 BESPC00 000 | BEMIDJI EDUCATIONAL | 20260415AD | 04/15/2026 | | 36.01 |
| | 04 | 259749 BESPC00 000 | BEMIDJI EDUCATIONAL | 20260415AD | 04/15/2026 | | 50.65 |
| | 03 | 259750 MSEA 001 | MSEA | 20260415AD | 04/15/2026 | | 828.34 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 259750 | MSEA 001 | MSEA | 20260415AD | 04/15/2026 | 71.30 |
| | 01 | 259751 | NW MN F0000 | NORTHWEST MINNESOTA | 20260415AD | 04/15/2026 | 36.00 |
| | 20 | 259751 | NW MN F0000 | NORTHWEST MINNESOTA | 20260415AD | 04/15/2026 | 5.00 |
| | 01 | 259752 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20260415AD | 04/15/2026 | 245.00 |
| | 20 | 259752 | UNITEWAO001 | UNITED WAY OF BEMIDJ | 20260415AD | 04/15/2026 | 64.00 |
| | 01 | 259753 | WHITE EA004 | WHITE EARTH NATION | 20260415AD | 04/15/2026 | 265.50 |
| | | 259754 | ACE ONT001 | ACE ON THE LAKE | | 04/16/2026 | 0.00 |
| | | 259755 | ACE ONT001 | ACE ON THE LAKE | | 04/16/2026 | 0.00 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1421777 | 04/16/2026 | 26.17 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1421185 | 04/16/2026 | 76.78 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1421760 | 04/16/2026 | 36.97 |
| | 05 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1419809 | 04/16/2026 | 15.44 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1419712 | 04/16/2026 | 40.46 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1417152 | 04/16/2026 | 17.89 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1420656 | 04/16/2026 | 183.48 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1417994 | 04/16/2026 | 10.52 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1416909 | 04/16/2026 | 23.38 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1416995 | 04/16/2026 | 10.34 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1416867 | 04/16/2026 | 50.39 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1419100 | 04/16/2026 | 7.19 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1419184 | 04/16/2026 | 6.50 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1422861 | 04/16/2026 | 135.91 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1423169 | 04/16/2026 | 49.94 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1417555 | 04/16/2026 | 125.85 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1417881 | 04/16/2026 | 141.26 |
| | 01 | 259756 | ACE ONT001 | ACE ON THE LAKE | 1417483 | 04/16/2026 | 136.75 |
| | 01 | 259757 | ALEXANDR005 | ALEXANDRIA TECH & CO | Spring 202 | 04/16/2026 | 4,470.66 |
| | 01 | 259758 | AUTO VAL001 | AUTO VALUE | 36536333 | 04/16/2026 | 13.64 |
| | 03 | 259758 | AUTO VAL001 | AUTO VALUE | 36536498 | 04/16/2026 | 40.09 |
| | 01 | 259758 | AUTO VAL001 | AUTO VALUE | 11/25/25 C | 04/16/2026 | -19.85 |
| | 01 | 259759 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/16/2026 | 1,063.25 |
| | 01 | 259759 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/16/2026 | 3,290.86 |
| | 01 | 259759 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/16/2026 | 3,742.73 |
| | 01 | 259759 | BELTRELC001 | BELTRAMI ELECTRIC CO | 1586800 | 04/16/2026 | 7,691.88 |
| | 01 | 259760 | BEMIDCOO000 | BEMIDJI COOP ASSN | 201837 | 04/16/2026 | 2,722.32 |
| | 01 | 259760 | BEMIDCOO000 | BEMIDJI COOP ASSN | 90946 | 04/16/2026 | 24.07 |
| | 01 | 259760 | BEMIDCOO000 | BEMIDJI COOP ASSN | 99899 | 04/16/2026 | 1,712.90 |
| | 01 | 259760 | BEMIDCOO000 | BEMIDJI COOP ASSN | 44327 | 04/16/2026 | 2,116.98 |
| | 01 | 259760 | BEMIDCOO000 | BEMIDJI COOP ASSN | 9621 | 04/16/2026 | 1,109.99 |
| | 01 | 259761 | BEMIDJIT001 | CINEMA ENTERTAINMENT | 040826b | 04/16/2026 | 180.00 |
| | 01 | 259761 | BEMIDJIT001 | CINEMA ENTERTAINMENT | 040826a | 04/16/2026 | 126.00 |
| | 01 | 259762 | BIG APPL000 | BIG APPLE BAGELS | 1560 | 04/16/2026 | 1,199.00 |
| | 20 | 259763 | BLICK AR000 | BLICK ART MATERIALS | 7795111 | 04/16/2026 | 277.32 |
| | 20 | 259763 | BLICK AR000 | BLICK ART MATERIALS | 7745844 | 04/16/2026 | 238.96 |
| | 20 | 259763 | BLICK AR000 | BLICK ART MATERIALS | 7710991 | 04/16/2026 | 6,302.74 |
| | 03 | 259764 | BOBS ECP001 | BOBS ECONO PUMP, INC | 18409 | 04/16/2026 | 236.00 |
| | 05 | 259765 | BONDELO 000 | BONDED LOCK & KEY, I | 0000088780 | 04/16/2026 | 390.00 |
| | 01 | 259766 | BSU BUSI000 | BSU - BUSINESS SERVI | FY26 LEASE | 04/16/2026 | 51,088.00 |
| | 01 | 259766 | BSU BUSI000 | BSU - BUSINESS SERVI | FY26 LEASE | 04/16/2026 | 20,388.00 |
| | 01 | 259767 | CDW GOVE001 | CDW GOVERNMENT INC | AI6US9F | 04/16/2026 | 17,422.40 |
| | 02 | 259768 | CINTAS C000 | CINTAS CORPORATION | 4/10/26 | 04/16/2026 | 940.84 |
| | | 259769 | CM2 SUPP000 | CM2 SUPPLY | | 04/16/2026 | 0.00 |
| | | 259770 | CM2 SUPP000 | CM2 SUPPLY | | 04/16/2026 | 0.00 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001181904 | 04/16/2026 | 235.50 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001175156 | 04/16/2026 | 107.60 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001165334 | 04/16/2026 | 603.70 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | | VENDOR | INVOICE | CHECK | AMOUNT |
|---------|-------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | | NUMBER | DATE | |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001162339 | 04/16/2026 | 66.36 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001176319 | 04/16/2026 | 66.36 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001178639 | 04/16/2026 | 53.00 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001150630 | 04/16/2026 | 97.04 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001145941 | 04/16/2026 | 72.42 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001171282 | 04/16/2026 | 66.36 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001171441 | 04/16/2026 | 151.50 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 000116455 | 04/16/2026 | 328.96 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001174143 | 04/16/2026 | 464.64 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001179472 | 04/16/2026 | 82.50 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0001179636 | 04/16/2026 | 145.02 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0000474753 | 04/16/2026 | 50.75 |
| | 01 | 259771 | CM2 SUPP000 | CM2 SUPPLY | 0000461786 | 04/16/2026 | 50.75 |
| | | 259772 | COLE PAI000 | COLE PAPERS INC | | 04/16/2026 | 0.00 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10705215 | 04/16/2026 | 477.49 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 294.84 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 112.56 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 1,185.60 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 145.40 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 145.40 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 145.40 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 145.40 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 126.00 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703567 | 04/16/2026 | 150.60 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10705214 | 04/16/2026 | 26.54 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10705212 | 04/16/2026 | 66.13 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10705212 | 04/16/2026 | 191.27 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703270 | 04/16/2026 | 90.83 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10703270 | 04/16/2026 | 262.70 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10699935 | 04/16/2026 | 341.07 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10699935 | 04/16/2026 | 237.43 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10699935 | 04/16/2026 | 112.56 |
| | 01 | 259773 | COLE PAI000 | COLE PAPERS INC | 10699935 | 04/16/2026 | 2,122.80 |
| | 02 | 259774 | D-S BEVE000 | D-S BEVERAGES, INC | 956956 | 04/16/2026 | 1,155.00 |
| | 01 | 259775 | DAKOTA S000 | DAKOTA SUPPLY GROUP | S105525489 | 04/16/2026 | 67.01 |
| | 01 | 259776 | DEMCO, I000 | DEMCO INC | 7787819 | 04/16/2026 | 115.24 |
| | 06 | 259777 | EAPC ARC001 | EAPC ARCHITECTS ENGI | 62777 | 04/16/2026 | 9,823.50 |
| | 03 | 259778 | FLEETPRI000 | FLEETPRIDE | 133561683 | 04/16/2026 | 60.00 |
| | 01 | 259779 | FLUTTERB000 | FLUTTERBEE EDUCATION | INV126168 | 04/16/2026 | 21.05 |
| | 01 | 259779 | FLUTTERB000 | FLUTTERBEE EDUCATION | INV126168 | 04/16/2026 | 440.29 |
| | 01 | 259779 | FLUTTERB000 | FLUTTERBEE EDUCATION | INV127877 | 04/16/2026 | 197.73 |
| | 01 | 259780 | FORUM C000 | FORUM COMMUNICATIONS | MP55539032 | 04/16/2026 | 91.00 |
| | 01 | 259780 | FORUM C000 | FORUM COMMUNICATIONS | MP92193032 | 04/16/2026 | 899.00 |
| | 01 | 259781 | GRAINGER001 | GRAINGER WW INC | 9870455335 | 04/16/2026 | 63.67 |
| | 01 | 259781 | GRAINGER001 | GRAINGER WW INC | 9870455335 | 04/16/2026 | 172.92 |
| | 01 | 259781 | GRAINGER001 | GRAINGER WW INC | 9871980968 | 04/16/2026 | 59.46 |
| | 01 | 259781 | GRAINGER001 | GRAINGER WW INC | 9871980968 | 04/16/2026 | 315.60 |
| | 01 | 259782 | GROUP ME000 | GROUP MEDICAREBLUE R | 003170310 | 04/16/2026 | 2,139.50 |
| | 01 | 259783 | HIRSH C00 | HIRSHFIELD'S DECORAT | 09374051 | 04/16/2026 | 232.00 |
| | 01 | 259783 | HIRSH C00 | HIRSHFIELD'S DECORAT | 09374051 | 04/16/2026 | 271.00 |
| | 01 | 259784 | KEITHPIZ000 | KEITHS PIZZA | 1001 | 04/16/2026 | 200.00 |
| | 01 | 259784 | KEITHPIZ000 | KEITHS PIZZA | 1002 | 04/16/2026 | 200.00 |
| | | 259785 | KELLY SE000 | KELLY SERVICES | | 04/16/2026 | 0.00 |
| | | 259786 | KELLY SE000 | KELLY SERVICES | | 04/16/2026 | 0.00 |
| | 01 | 259787 | KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 639.53 |
| | 02 | 259787 | KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 1,185.10 |
| | 01 | 259787 | KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 165.60 |

| COMMENT | CHECK | | VENDOR | INVOICE | CHECK | AMOUNT |
|---------|-------|--------------------|----------------------|------------|------------|----------|
| | FUND | NUMBER KEY | | NUMBER | DATE | |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 2,338.77 |
| | 04 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 675.31 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 62.10 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 765.90 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 787.08 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 113.85 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 124.20 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 6,679.20 |
| | 04 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 579.60 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 6,720.60 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 6,437.70 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 4,181.40 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 2,463.30 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 2,463.30 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 117.30 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 1,173.00 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 110.40 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 586.50 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 220.80 |
| | 20 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 838.35 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 1,994.10 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615342921 | 04/16/2026 | 234.60 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 1,527.11 |
| | 02 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 1,526.67 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 138.52 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 136.79 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 3,318.48 |
| | 04 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 369.50 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 119.03 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 124.20 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 703.80 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 124.20 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 5,133.60 |
| | 04 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 1,055.70 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 3,277.50 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 234.60 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 234.60 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 3,636.30 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 4,195.20 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 2,684.10 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 1,290.30 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 1,642.20 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 234.60 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 1,863.00 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 455.40 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 703.80 |
| | 01 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 220.80 |
| | 20 | 259787 KELLY SE000 | KELLY SERVICES | 5615515905 | 04/16/2026 | 828.00 |
| | 01 | 259788 LARRYMAC000 | LARRY'S MACHINE SHOP | 34784 | 04/16/2026 | 41.10 |
| | 01 | 259789 LCSC 000 | LCSC | 102337 | 04/16/2026 | 555.00 |
| | 01 | 259790 LUCASTOM000 | LUCAS, TOM | MSHSL Spea | 04/16/2026 | 63.00 |
| | 01 | 259791 MASSP - 000 | MASSP - DIVISION OF | SC7697 | 04/16/2026 | 295.00 |
| | 01 | 259792 MENARDS 002 | MENARDS | 27235 | 04/16/2026 | 51.12 |
| | 01 | 259792 MENARDS 002 | MENARDS | 27574 | 04/16/2026 | 119.96 |
| | 01 | 259792 MENARDS 002 | MENARDS | 27538 | 04/16/2026 | 109.72 |
| | 03 | 259792 MENARDS 002 | MENARDS | 27185 | 04/16/2026 | 112.22 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | | |
|---------|--------------|--------|-------------|---------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE | |
| | 01 | 259792 | MENARDS | 002 | MENARDS | 27576 | 04/16/2026 | 29.35 |
| | 01 | 259792 | MENARDS | 002 | MENARDS | 27579 | 04/16/2026 | 93.72 |
| | 01 | 259793 | MESSE&KR001 | | MESSERLI & KRAMER | 19-122587 | 04/16/2026 | 31.79 |
| | 03 | 259794 | MIDWEBUS000 | | MIDWEST BUS PARTS, I | CM2445 | 04/16/2026 | -1,099.00 |
| | 03 | 259794 | MIDWEBUS000 | | MIDWEST BUS PARTS, I | INV26078 | 04/16/2026 | 1,899.00 |
| | 01 | 259795 | MN ENERG000 | | MINNESOTA ENERGY RES | 0505202491 | 04/16/2026 | 6,126.47 |
| | 02 | 259795 | MN ENERG000 | | MINNESOTA ENERGY RES | 0505202491 | 04/16/2026 | 7,128.74 |
| | 01 | 259795 | MN ENERG000 | | MINNESOTA ENERGY RES | 0505202491 | 04/16/2026 | 1,742.82 |
| | 05 | 259796 | MN SAFET001 | | MINNESOTA SAFETY COU | 3184079 | 04/16/2026 | 335.00 |
| | 05 | 259796 | MN SAFET001 | | MINNESOTA SAFETY COU | 3184078 | 04/16/2026 | 1,060.00 |
| | | 259797 | NAPAAUTO001 | | NAPA AUTO PARTS | | 04/16/2026 | 0.00 |
| | | 259798 | NAPAAUTO001 | | NAPA AUTO PARTS | | 04/16/2026 | 0.00 |
| | | 259799 | NAPAAUTO001 | | NAPA AUTO PARTS | | 04/16/2026 | 0.00 |
| | | 259800 | NAPAAUTO001 | | NAPA AUTO PARTS | | 04/16/2026 | 0.00 |
| | | 259801 | NAPAAUTO001 | | NAPA AUTO PARTS | | 04/16/2026 | 0.00 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646784 | 04/16/2026 | 29.08 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646707 | 04/16/2026 | 29.40 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649799 | 04/16/2026 | 29.08 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646060 | 04/16/2026 | 76.33 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649223 | 04/16/2026 | 16.48 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 648847 | 04/16/2026 | 368.67 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 650049 | 04/16/2026 | 149.32 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 647118 | 04/16/2026 | 114.37 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645964 | 04/16/2026 | 22.16 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645964 | 04/16/2026 | 159.99 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646884 | 04/16/2026 | 464.04 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649861 | 04/16/2026 | 82.66 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649717 | 04/16/2026 | 841.20 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 648773 | 04/16/2026 | 341.36 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649351 | 04/16/2026 | 343.79 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646148 | 04/16/2026 | 136.43 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646506 | 04/16/2026 | 37.16 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645462 | 04/16/2026 | 419.02 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646190 | 04/16/2026 | -74.00 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645534 | 04/16/2026 | 194.99 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646012 | 04/16/2026 | -43.32 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645661 | 04/16/2026 | 14.67 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646039 | 04/16/2026 | 74.00 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646039 | 04/16/2026 | 74.90 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645999 | 04/16/2026 | 286.23 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645999 | 04/16/2026 | 123.30 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645977 | 04/16/2026 | 376.13 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 645975 | 04/16/2026 | 95.08 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646262 | 04/16/2026 | -7.46 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 646984 | 04/16/2026 | 27.97 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 647541 | 04/16/2026 | 14.38 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 648159 | 04/16/2026 | 179.55 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 648861 | 04/16/2026 | -12.14 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649097 | 04/16/2026 | 43.62 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649196 | 04/16/2026 | 76.06 |
| | 01 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649216 | 04/16/2026 | 96.91 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649395 | 04/16/2026 | 92.46 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649714 | 04/16/2026 | 71.03 |
| | 03 | 259802 | NAPAAUTO001 | | NAPA AUTO PARTS | 649774 | 04/16/2026 | 135.48 |
| | 05 | 259803 | NARDINI 000 | | NARDINI FIRE EQUIPME | IVN0003764 | 04/16/2026 | 736.00 |
| | 01 | 259804 | NATIONAL029 | | NATIONAL HISTORY BEE | ZKANQPO-0 | 04/16/2026 | 450.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | INVOICE | CHECK | AMOUNT |
|---------|--------------|--------------------|----------------------|-----------------------|-----------|
| | FUND | NUMBER KEY | VENDOR | NUMBER DATE | |
| | 01 | 259805 NLFX PRO002 | NLFX PROFESSIONAL | 242518 04/16/2026 | 59.97 |
| | 01 | 259805 NLFX PRO002 | NLFX PROFESSIONAL | 242283 04/16/2026 | 10.00 |
| | 01 | 259805 NLFX PRO002 | NLFX PROFESSIONAL | 242282 04/16/2026 | 60.00 |
| | 01 | 259805 NLFX PRO002 | NLFX PROFESSIONAL | 242697 04/16/2026 | 20.80 |
| | 01 | 259805 NLFX PRO002 | NLFX PROFESSIONAL | 244303 04/16/2026 | 296.88 |
| | 03 | 259806 NORTH CE008 | NORTH CENTRAL INTERN | X205094873 04/16/2026 | 1,734.20 |
| | 03 | 259807 NORTHDAL000 | NORTHDALE OIL INC | 96793 04/16/2026 | 18,358.21 |
| | 03 | 259807 NORTHDAL000 | NORTHDALE OIL INC | 96792 04/16/2026 | 8,270.61 |
| | 01 | 259808 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:39389 04/16/2026 | 16.00 |
| | 03 | 259809 NW TIRE 000 | NORTHWEST TIRE, INC. | 28017836 04/16/2026 | 3,008.44 |
| | 01 | 259810 NWSC 001 | NWSC | 12850 04/16/2026 | 110.00 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 485.10 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 4,728.31 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 0.00 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 3,317.13 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 1,799.71 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 3,283.32 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 20,811.22 |
| | 01 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 36,020.84 |
| | 03 | 259811 OTTERTAI001 | OTTER TAIL POWER CO | 95388 04/16/2026 | 3,858.13 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 3,797.94 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 50,598.40 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 173.50 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 16,326.71 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 508.95 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 14,070.23 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 64.90 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 564.00 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 3,467.10 |
| | 02 | 259812 PERFORMA000 | PERFORMANCE FOODSERV | 4/10/26 04/16/2026 | 295.21 |
| | 20 | 259813 READ SID000 | READ SIDE BY SIDE PU | 5641 04/16/2026 | 7,000.00 |
| | 01 | 259814 RESERVE 000 | RESERVE ACCOUNT PITN | 260410GG 04/16/2026 | 2,500.00 |
| | 03 | 259815 SANFORD 008 | SANFORD HEALTH OCCUP | 892629 04/16/2026 | 61.00 |
| | 01 | 259816 SCHOOLSP000 | SCHOOL SPECIALTY LLC | 3081048541 04/16/2026 | 11.60 |
| | 01 | 259816 SCHOOLSP000 | SCHOOL SPECIALTY LLC | 3081048541 04/16/2026 | 8.16 |
| | 01 | 259816 SCHOOLSP000 | SCHOOL SPECIALTY LLC | 3081048541 04/16/2026 | 96.50 |
| | 01 | 259816 SCHOOLSP000 | SCHOOL SPECIALTY LLC | 3081048541 04/16/2026 | 1,136.68 |
| | 04 | 259817 SPECISCH000 | SPECIAL SCHOOL DISTR | 1826000346 04/16/2026 | 220.00 |
| | 01 | 259818 SUPPLE S000 | SUPPLE STUDIOS | 000332 04/16/2026 | 528.00 |
| | 01 | 259819 TAG-UP 000 | TAG-UP | INV/2026/0 04/16/2026 | 60.85 |
| | 01 | 259820 THE SAIN000 | THE SAINT PAUL CHAMB | 1066990 04/16/2026 | 99.00 |
| | 01 | 259821 TIRESPLU001 | TIRES PLUS | 271241 04/16/2026 | 333.46 |
| | 05 | 259822 VIRCO 000 | VIRCO, INC | 92104299 04/16/2026 | 22,968.40 |
| | 03 | 259823 WEEKS AU000 | WEEKS AUTOMOTIVE | 8762 04/16/2026 | 1,623.90 |
| | 01 | 259824 WEVIDEO,000 | WEVIDEO, INC | INV-000027 04/16/2026 | 1,359.06 |
| | 20 | 259825 WILD PIN000 | WILD PINES SPEECH TH | 23-0094 04/16/2026 | 4,873.60 |
| | 03 | 259826 WIST MN 000 | WIST MN | 04/14/26 04/16/2026 | 50.00 |
| | 01 | 259827 XTRA MAT001 | XTRA MATH | 6815 04/16/2026 | 500.00 |
| | 01 | 259828 ACME TOO000 | ACME TOOLS | 16084502 04/21/2026 | 289.99 |
| | 01 | 259829 ACT 002 | ACT | 37034 04/21/2026 | 6,180.50 |
| | 01 | 259830 ALEXANDR002 | ALEXANDRIA HIGH SCHO | Dance 1/10 04/21/2026 | 300.00 |
| | 01 | 259831 ANDERDAV000 | ANDERSON, DAVID | DA 4/15/26 04/21/2026 | 110.00 |
| | 01 | 259832 ASL INTE000 | ASL INTERPRETING SER | 26.05857 04/21/2026 | 429.00 |
| | | 259833 BELTRCOA000 | BELTRAMI COUNTY AUDI | 04/21/2026 | 0.00 |
| | | 259834 BELTRCOA000 | BELTRAMI COUNTY AUDI | 04/21/2026 | 0.00 |
| | 05 | 259835 BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.05166 04/21/2026 | 160.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP03.00656 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00185 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.06869 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.04622 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP31.00387 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP84.00025 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.01977 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00275 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.04941 | 04/21/2026 | 160.20 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.05903 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00180 | 04/21/2026 | 160.00 |
| | 05 | 259835 | BELTRCOA000 | BELTRAMI COUNTY AUDI | RP80.00963 | 04/21/2026 | 160.00 |
| | 01 | 259836 | BEMIDCOM002 | BEMIDJI COMMUNITY TH | BCI April | 04/21/2026 | 250.00 |
| | 03 | 259837 | CERTIFIE001 | CERTIFIED LABORATORI | 9569903 | 04/21/2026 | 554.95 |
| | 03 | 259838 | CINTAS C000 | CINTAS CORPORATION | 4265719407 | 04/21/2026 | 64.88 |
| | | 259839 | CITY BEM001 | CITY OF BEMIDJI | | 04/21/2026 | 0.00 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 103322-000 | 04/21/2026 | 464.51 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 006203-000 | 04/21/2026 | 112.21 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 005070-000 | 04/21/2026 | 1,134.29 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 005056-000 | 04/21/2026 | 3,402.17 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 005019-000 | 04/21/2026 | 1,495.10 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 008908-000 | 04/21/2026 | 1,441.49 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 009734-000 | 04/21/2026 | 5,139.95 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 110542-000 | 04/21/2026 | 3,559.98 |
| | 10 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 04/21/2026 | 54.20 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 106182-000 | 04/21/2026 | 126.47 |
| | 03 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 007047-000 | 04/21/2026 | 409.76 |
| | 01 | 259840 | CITY BEM001 | CITY OF BEMIDJI | 009789-000 | 04/21/2026 | 44.25 |
| | 01 | 259841 | DAIRYQUE000 | DAIRY QUEEN | 4.16.2026 | 04/21/2026 | 216.86 |
| | 03 | 259842 | FLEETPRI000 | FLEETPRIDE | 133730003 | 04/21/2026 | 115.99 |
| | 01 | 259843 | GREYSTG0000 | GREYSTONE GOLF COURS | GG 4/17/26 | 04/21/2026 | 150.00 |
| | 01 | 259844 | GYM BIN001 | GYM BIN | 1000 | 04/21/2026 | 153.00 |
| | 01 | 259845 | HIRSH 000 | HIRSHFIELD'S DECORAT | 09374816 | 04/21/2026 | 807.00 |
| | 01 | 259846 | JH LAWN 000 | JH LAWN SOLUTIONS LL | 1999 | 04/21/2026 | 3,780.00 |
| | 01 | 259846 | JH LAWN 000 | JH LAWN SOLUTIONS LL | 1998 | 04/21/2026 | 1,755.00 |
| | 01 | 259847 | JOSTENS 000 | JOSTENS INC | 39389609 | 04/21/2026 | 28.20 |
| | 01 | 259848 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDBC4/26 | 04/21/2026 | 300.00 |
| | 01 | 259848 | KURT DAV000 | KURT DAVIS BOBCAT, I | KDBC4/26 | 04/21/2026 | 300.00 |
| | | 259849 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 04/21/2026 | 0.00 |
| | | 259850 | LUEKENS 001 | LUEKENS VILLAGE FOOD | | 04/21/2026 | 0.00 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 319164 | 04/21/2026 | 144.93 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 321235 | 04/21/2026 | 44.34 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 229189 | 04/21/2026 | 19.93 |
| | 04 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 369386 | 04/21/2026 | 36.81 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 371979 | 04/21/2026 | 129.62 |
| | 02 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 366563 | 04/21/2026 | 7.19 |
| | 02 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 366563 | 04/21/2026 | 10.78 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 228635 | 04/21/2026 | 118.22 |
| | 04 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 317747 | 04/21/2026 | 37.18 |
| | 04 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 366947 | 04/21/2026 | 35.63 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 367610 | 04/21/2026 | 26.10 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 367610 | 04/21/2026 | 26.10 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 371976 | 04/21/2026 | 19.13 |
| | 01 | 259851 | LUEKENS 001 | LUEKENS VILLAGE FOOD | 371976 | 04/21/2026 | 19.13 |
| | 01 | 259852 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 247409 | 04/21/2026 | 196.28 |
| | 01 | 259852 | LUEKENS 002 | LUEKENS VILLAGE FOOD | 203089 | 04/21/2026 | 20.73 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | VENDOR | INVOICE | CHECK | AMOUNT |
|---------|-------|--------------------|----------------------|------------|------------|----------|
| | FUND | NUMBER KEY | | NUMBER | DATE | |
| | 01 | 259852 LUEKENS 002 | LUEKENS VILLAGE FOOD | 200243 | 04/21/2026 | 57.61 |
| | 10 | 259852 LUEKENS 002 | LUEKENS VILLAGE FOOD | 212965 | 04/21/2026 | 82.28 |
| | 01 | 259852 LUEKENS 002 | LUEKENS VILLAGE FOOD | 211311 | 04/21/2026 | 40.62 |
| | 01 | 259852 LUEKENS 002 | LUEKENS VILLAGE FOOD | 196185 | 04/21/2026 | 17.56 |
| | 01 | 259853 MATH FOR000 | MATH FOR LOVE | 21719 | 04/21/2026 | 375.00 |
| | 03 | 259854 MIDWBUS000 | MIDWEST BUS PARTS, I | INV25877 | 04/21/2026 | 132.35 |
| | 03 | 259854 MIDWBUS000 | MIDWEST BUS PARTS, I | INV25862 | 04/21/2026 | 748.20 |
| | 01 | 259855 MINNETOI000 | MTI DISTRIBUTING CO | 1513017-00 | 04/21/2026 | 2,745.20 |
| | 01 | 259856 NETZEFL001 | NETZER FLORAL | 1000027598 | 04/21/2026 | 109.50 |
| | 01 | 259856 NETZEFL001 | NETZER FLORAL | 1000027598 | 04/21/2026 | 109.50 |
| | 04 | 259857 NICKIE W000 | NICKIE WELSH DBA SOC | 4745 | 04/21/2026 | 200.00 |
| | 03 | 259858 NORTH CE005 | NORTH CENTRAL BUS, I | 333407 | 04/21/2026 | 1,443.33 |
| | 04 | 259859 NOVAKJAN000 | NOVAK, JANICE | 41368 | 04/21/2026 | 60.00 |
| | 04 | 259860 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/21/2026 | 250.00 |
| | 20 | 259860 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/21/2026 | 125.00 |
| | 01 | 259860 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/21/2026 | 4,135.00 |
| | 10 | 259860 PAULBUNC000 | PAUL BUNYAN COMMUNIC | 1936200 | 04/21/2026 | 125.00 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 7.10 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 5,140.88 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 5.86 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 7.58 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 5.07 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 17.82 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 23.04 |
| | 03 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 5.66 |
| | 04 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 5.69 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 12.53 |
| | 01 | 259861 PAULBUNC002 | PAUL BUNYAN COMMUNIC | 2026-04 | 04/21/2026 | 18.57 |
| | | 259862 PETERSHM000 | PETERSON SHEET METAL | | 04/21/2026 | 0.00 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107744 | 04/21/2026 | 430.50 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107763 | 04/21/2026 | 492.00 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107750 | 04/21/2026 | 553.50 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107762 | 04/21/2026 | 492.00 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107764 | 04/21/2026 | 430.50 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107597 | 04/21/2026 | 210.40 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107765 | 04/21/2026 | 430.50 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107760 | 04/21/2026 | 369.00 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107749 | 04/21/2026 | 553.50 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107617 | 04/21/2026 | 772.50 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107761 | 04/21/2026 | 492.00 |
| | 01 | 259863 PETERSHM000 | PETERSON SHEET METAL | 107759 | 04/21/2026 | 369.00 |
| | 20 | 259864 RAPHAELS001 | RAPHAELS BAKERY CAFE | 11278 | 04/21/2026 | 21.70 |
| | 01 | 259864 RAPHAELS001 | RAPHAELS BAKERY CAFE | 11255 | 04/21/2026 | 270.00 |
| | 01 | 259864 RAPHAELS001 | RAPHAELS BAKERY CAFE | 11276 | 04/21/2026 | 127.80 |
| | 01 | 259865 SCHULBRI000 | SCHULTZ, BRIAN | BS 4/15/26 | 04/21/2026 | 120.00 |
| | 01 | 259866 SEATOSCO001 | SEATON, SCOTT | SS 4/15/26 | 04/21/2026 | 120.00 |
| | 01 | 259867 SENSORIE000 | SENSORIES | INVOICE 12 | 04/21/2026 | 127.26 |
| | 01 | 259868 SHIFFEQS001 | SHIFFLER EQUIPMENT S | 10038088-0 | 04/21/2026 | 1,285.48 |
| | 01 | 259869 WALKER 000 | WALKER HACKENSACK AK | BG 4/20/20 | 04/21/2026 | 150.00 |
| | 01 | 259870 WHITEDAV001 | WHITE, DAVID | DW 4/15/26 | 04/21/2026 | 110.00 |
| | 20 | 259871 WILD PIN000 | WILD PINES SPEECH TH | 23-0095 | 04/21/2026 | 6,046.56 |
| | 20 | 259871 WILD PIN000 | WILD PINES SPEECH TH | 23-0095 | 04/21/2026 | 100.00 |
| | 01 | 259872 WW THOMP000 | WW THOMPSON CONCRETE | 2604-82481 | 04/21/2026 | 162.00 |
| | | 259873 AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| | | 259874 AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| | | 259875 AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | | 259876 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| | | 259877 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| | | 259878 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| | | 259879 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| | | 259880 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/24/2026 | 0.00 |
| 20 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DKW-JC9H- | 04/24/2026 | 1,079.27 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DXN-XCY3- | 04/24/2026 | 18.41 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MXH-NTJH- | 04/24/2026 | 74.99 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W9Y-DQ3Q- | 04/24/2026 | 23.43 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/24/2026 | -22.23 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1F9N-PR4F- | 04/24/2026 | 18.64 |
| 05 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CXH-WCGD- | 04/24/2026 | 65.97 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XQ9-GTNR- | 04/24/2026 | 711.23 |
| 04 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 13L7-GWRJ- | 04/24/2026 | 821.56 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XTH-K3YC- | 04/24/2026 | 150.52 |
| 05 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1TFN-XFYL- | 04/24/2026 | 41.73 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1FNX-JG3H- | 04/24/2026 | 238.35 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W7K-473D- | 04/24/2026 | 69.71 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 17CF-77T3- | 04/24/2026 | 34.19 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/24/2026 | 18.04 |
| 20 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 19D1-J7YD- | 04/24/2026 | 549.34 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NG1-V3PN- | 04/24/2026 | 30.31 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NJG-4QFY- | 04/24/2026 | 376.78 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1Q93-JMYY- | 04/24/2026 | 77.96 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NQR-DN3M- | 04/24/2026 | 251.28 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DKW-JC9H- | 04/24/2026 | 609.67 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 11J6-RWCC- | 04/24/2026 | 48.61 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DMQ-RWVC- | 04/24/2026 | 62.34 |
| 20 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1M9K-7JGN- | 04/24/2026 | 174.88 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XWL-X6QQ | 04/24/2026 | 35.68 |
| 20 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PCC-KTJX- | 04/24/2026 | 1,512.75 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W9Y-DQ3Q- | 04/24/2026 | 13.99 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WVQ-TGVV | 04/24/2026 | 233.47 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 141J-M13T- | 04/24/2026 | 52.89 |
| 02 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1H1M-9FEV- | 04/24/2026 | 44.20 |
| 04 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 13QR-TQ7C- | 04/24/2026 | 279.91 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 13DP-Y4T1- | 04/24/2026 | 25.45 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HNM-FJVV- | 04/24/2026 | 489.98 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 19W1-KJWK- | 04/24/2026 | 52.38 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 11DL-9Y1Y | 04/24/2026 | 118.98 |
| 05 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 13CW-T1V7- | 04/24/2026 | 23.90 |
| 20 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DG3-YKYV | 04/24/2026 | 30.75 |
| 20 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1LL7-HDWY- | 04/24/2026 | 169.07 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XJ9-VTXX- | 04/24/2026 | 22.48 |
| 02 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CTD-FRG4- | 04/24/2026 | 84.50 |
| 02 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1TXW-RJRF- | 04/24/2026 | 36.84 |
| 02 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 13RT-L1F3 | 04/24/2026 | 117.76 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WPK-H3G7 | 04/24/2026 | 95.78 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PHW-LWFT- | 04/24/2026 | 66.86 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KVR-XDTN | 04/24/2026 | 1,287.22 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DKW-JC9H- | 04/24/2026 | 416.90 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 11J6-RWCC- | 04/24/2026 | 31.31 |
| 01 | | 259881 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RL6-PVCK- | 04/24/2026 | 163.03 |
| 01 | | 259882 | ANOKA-HE000 | ANOKA-HENNEPIN SCHOO | BG 5/4/202 | 04/24/2026 | 350.00 |
| 01 | | 259883 | ARK SPOR000 | ARK SPORTS (DBA KJ B | 8340 | 04/24/2026 | 5,350.00 |
| 03 | | 259884 | BELTRIND000 | BELTRAMI INDUSTRIAL | 32695 | 04/24/2026 | 900.00 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|------------|
| | 03 | 259885 | BEMIDBUS000 | BEMIDJI BUS LINES | 041726 | 04/24/2026 | 33,683.40 |
| | 06 | 259886 | BESSLER 000 | BESSLER ELECTRIC | PAY APP#2 | 04/24/2026 | 284,468.00 |
| | 01 | 259887 | BIO CORP000 | BIO CORPORATION | 1077095 | 04/24/2026 | 500.28 |
| | 01 | 259888 | BLICK AR000 | BLICK ART MATERIALS | 7798223 | 04/24/2026 | 281.27 |
| | 01 | 259888 | BLICK AR000 | BLICK ART MATERIALS | 7817811 | 04/24/2026 | 275.02 |
| | 03 | 259889 | BOB LOW001 | BOB LOWTH FORD' INC | 202265 | 04/24/2026 | 47.05 |
| | 01 | 259890 | BRAINERD003 | BRAINERD SCHOOL DIST | T&F 4/21/2 | 04/24/2026 | 300.00 |
| | 05 | 259891 | CARDILIF000 | CARDIAC LIFE PRODUCT | 158888 | 04/24/2026 | 560.58 |
| | 01 | 259892 | CARLSSAR000 | CARLSON, SARAH | SC 4/29/20 | 04/24/2026 | 360.00 |
| | 01 | 259893 | CHARACTE000 | CHARACTER CHALLENGE | 044192350 | 04/24/2026 | 500.00 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10705883 | 04/24/2026 | 55.26 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10705883 | 04/24/2026 | 636.39 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10705883 | 04/24/2026 | 494.97 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10705883 | 04/24/2026 | 424.26 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10702507 | 04/24/2026 | 52.56 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10708029 | 04/24/2026 | 57.04 |
| | 01 | 259894 | COLE PAI000 | COLE PAPERS INC | 10708026 | 04/24/2026 | 104.40 |
| | 01 | 259895 | CONSTELL000 | CONSTELLATION ENERGY | 4576909 | 04/24/2026 | 5,959.07 |
| | 01 | 259895 | CONSTELL000 | CONSTELLATION ENERGY | 4576910 | 04/24/2026 | 8,305.54 |
| | 01 | 259896 | DEMCO, I000 | DEMCO INC | 7783674 | 04/24/2026 | 195.80 |
| | 01 | 259896 | DEMCO, I000 | DEMCO INC | 7782657 | 04/24/2026 | 161.97 |
| | 01 | 259897 | DICKSPL&001 | DICK'S PLUMBING & HE | 04012026-m | 04/24/2026 | 600.00 |
| | 01 | 259898 | DRURYMIC000 | DRURY, MICHAEL | CM 4/21 BB | 04/24/2026 | 175.00 |
| | 04 | 259899 | FIRST CI000 | FIRST CITY DANCE STU | MHP Spring | 04/24/2026 | 252.00 |
| | 01 | 259900 | FIRST CI005 | FIRST CITY PIZZA DBA | 1142658 | 04/24/2026 | 65.42 |
| | 01 | 259900 | FIRST CI005 | FIRST CITY PIZZA DBA | 1144703 | 04/24/2026 | 30.65 |
| | 01 | 259901 | FOLLETT 003 | FOLLETT * CONTENT SO | 728192 | 04/24/2026 | 440.86 |
| | 03 | 259902 | GFL ENV1000 | GFL ENVIRONMENTAL SE | LQ03397455 | 04/24/2026 | 124.95 |
| | 01 | 259903 | GRAINGER001 | GRAINGER WW INC | 9874392880 | 04/24/2026 | 106.09 |
| | 01 | 259904 | HITESMAN000 | HITESMAN LAW P.A. | 32479 | 04/24/2026 | 250.00 |
| | 01 | 259905 | JP MARKE000 | JP MARKETING | 4/24/26 | 04/24/2026 | 1,688.95 |
| | 01 | 259906 | L&M SUI001 | L & M FLEET SUPPLY I | S10861603 | 04/24/2026 | 15.98 |
| | 01 | 259906 | L&M SUI001 | L & M FLEET SUPPLY I | S10879222 | 04/24/2026 | 41.91 |
| | 01 | 259906 | L&M SUI001 | L & M FLEET SUPPLY I | S10877631 | 04/24/2026 | 379.80 |
| | 01 | 259907 | LARSONOA000 | LARSON, NOAH | NL 4/21/20 | 04/24/2026 | 110.00 |
| | 01 | 259908 | LEARNWEL002 | LEARNWELL | 305511 | 04/24/2026 | 309.00 |
| | 01 | 259909 | LTC ADM1000 | LTC ADMINISTRATION | LTC ADMIN | 04/24/2026 | 5,154.05 |
| | 01 | 259910 | LUCCABEN000 | LUCCA, BENJAMIN | 4.20.26 MS | 04/24/2026 | 120.00 |
| | 01 | 259911 | MANLOKEN000 | MANLOVE, KENNETH | KM 4/21/26 | 04/24/2026 | 182.50 |
| | | 259912 | MARCO TE001 | MARCO TECHNOLOGIES, | | 04/24/2026 | 0.00 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 161.01 |
| | 10 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 158.76 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 150.78 |
| | 20 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 230.84 |
| | 20 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 127.00 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 1,048.95 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 1,009.63 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 3,801.20 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 753.43 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 196.14 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 218.08 |
| | 04 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 218.08 |
| | 10 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 120.68 |
| | 04 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 148.71 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 152.25 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 190.02 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 03 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 166.76 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 194.64 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 194.64 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 583.94 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 194.64 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 477.83 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 2,077.62 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 1,968.07 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 1,555.26 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 894.01 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 951.06 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 45.36 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 162.09 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 339.07 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 402.21 |
| | 10 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 264.73 |
| | 01 | 259913 | MARCO TE001 | MARCO TECHNOLOGIES, | 580161081 | 04/24/2026 | 750.00 |
| | 05 | 259914 | MASMS 001 | MASMS | 8/19/2025 | 04/24/2026 | 275.00 |
| | 20 | 259915 | MCKENTAX001 | MCKENZIE SPORTS PROD | 00493357 | 04/24/2026 | 84.91 |
| | 01 | 259916 | MENARDS 002 | MENARDS | 27993 | 04/24/2026 | 67.93 |
| | 01 | 259916 | MENARDS 002 | MENARDS | 27537 | 04/24/2026 | 61.65 |
| | 01 | 259916 | MENARDS 002 | MENARDS | 28096 | 04/24/2026 | 49.99 |
| | 01 | 259916 | MENARDS 002 | MENARDS | 27918 | 04/24/2026 | 28.22 |
| | 20 | 259917 | MINNESOT026 | MINNESOTA HISTORICAL | 35490 | 04/24/2026 | 72.00 |
| | 20 | 259917 | MINNESOT026 | MINNESOTA HISTORICAL | 35490 | 04/24/2026 | 72.00 |
| | 01 | 259918 | MINNESOT031 | MINNESOTA STATE UNIV | 1391626 | 04/24/2026 | 4,173.33 |
| | 01 | 259918 | MINNESOT031 | MINNESOTA STATE UNIV | 1391626 | 04/24/2026 | 2,405.94 |
| | 01 | 259918 | MINNESOT031 | MINNESOTA STATE UNIV | 1391626 | 04/24/2026 | 1,788.57 |
| | 01 | 259919 | NCPERSIN001 | NCPERS GROUP LIFE IN | 1130010520 | 04/24/2026 | 480.00 |
| | 03 | 259920 | NORTHDAL000 | NORTHDALE OIL INC | 96921 | 04/24/2026 | 20,404.82 |
| | 01 | 259921 | OTTERTAI001 | OTTER TAIL POWER CO | 20003855 | 04/24/2026 | 27.46 |
| | 01 | 259922 | PARK RAP000 | PARK RAPIDS SCHOOL D | BG 5/1/202 | 04/24/2026 | 210.00 |
| | 01 | 259923 | POPPLERS001 | POPPLERS MUSIC STORE | 3186087 | 04/24/2026 | 16.90 |
| | 01 | 259923 | POPPLERS001 | POPPLERS MUSIC STORE | 3175759 | 04/24/2026 | 130.00 |
| | 10 | 259924 | POSTMAST000 | POSTMASTER | NA | 04/24/2026 | 78.00 |
| | 20 | 259925 | REV ROBO000 | REV ROBOTICS LLC | 234735 | 04/24/2026 | 972.23 |
| | 01 | 259926 | SCHOOLSP000 | SCHOOL SPECIALTY LLC | 2081369164 | 04/24/2026 | 52.71 |
| | 01 | 259927 | STAPLES 003 | STAPLES - MOTLEY SCH | BG 4/25/20 | 04/24/2026 | 150.00 |
| | 01 | 259928 | STOLH&S001 | STOLHAMMER & SONS, I | 17202 | 04/24/2026 | 235.00 |
| | 01 | 259929 | THE IDEA000 | THE IDEA CIRCLE INC | 1218 | 04/24/2026 | 5,400.00 |
| | | 259930 | VERIZON 000 | VERIZON WIRELESS | | 04/24/2026 | 0.00 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 0.00 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| | 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 18.08 |
| | 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 18.08 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 36.16 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 510.22 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 270.48 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 46.16 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 36.16 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 109.08 |
| | 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 85.70 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | VENDOR | INVOICE | CHECK | AMOUNT |
|---------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER KEY | | NUMBER | DATE | |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 215.38 |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 36.16 |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 36.16 |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 36.16 |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| 01 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 40.01 |
| 03 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 207.56 |
| 04 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 216.96 |
| 05 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 85.70 |
| 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 59.54 |
| 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 36.16 |
| 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 49.54 |
| 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 109.08 |
| 20 | 259931 | VERIZON 000 | VERIZON WIRELESS | 6141255089 | 04/24/2026 | 46.16 |
| 03 | 259932 | WEEKS AU000 | WEEKS AUTOMOTIVE | 8767 | 04/24/2026 | 6,028.75 |
| 01 | 259933 | WEST MUC000 | WEST MUSIC CO | SI2628735 | 04/24/2026 | 140.79 |
| 01 | 259934 | AC SUPPL000 | AC SUPPLY | 469588 | 04/29/2026 | 550.96 |
| 20 | 259935 | ACME TOC000 | ACME TOOLS | 16150086 | 04/29/2026 | 3,706.45 |
| | 259936 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259937 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259938 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259939 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259940 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259941 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259942 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259943 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259944 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259945 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259946 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| | 259947 | AMAZON C000 | AMAZON CAPITAL SERVI | | 04/29/2026 | 0.00 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PCC-FVCT- | 04/29/2026 | 19.99 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CH1-V1V1- | 04/29/2026 | 111.41 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1TFN-XFYL- | 04/29/2026 | 102.40 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XMG-TPWW- | 04/29/2026 | 80.33 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1WH1-QKWK | 04/29/2026 | 73.31 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1Q93-JMY- | 04/29/2026 | 34.93 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19W7-7XPK- | 04/29/2026 | 203.90 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XJ9-VTXX- | 04/29/2026 | 10.85 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1TVJ-XCWL- | 04/29/2026 | 626.02 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/29/2026 | 84.30 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/29/2026 | 103.11 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/29/2026 | 367.80 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/29/2026 | 93.94 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/29/2026 | 41.30 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19C3-FXHQ- | 04/29/2026 | 91.90 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NXT-JTCR- | 04/29/2026 | 87.93 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PCY-JV3K- | 04/29/2026 | 113.71 |
| 05 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CKP-HQHQ- | 04/29/2026 | 164.01 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DMQ-RWVC- | 04/29/2026 | 34.51 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XHX-MFYP- | 04/29/2026 | 68.28 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XHX-MFYP- | 04/29/2026 | 106.23 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XHX-MFYP- | 04/29/2026 | 98.59 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W9Y-DQ3Q- | 04/29/2026 | 280.70 |
| 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XW4-RM4K | 04/29/2026 | 18.04 |
| 05 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 13L7-GWRJ- | 04/29/2026 | 87.53 |

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|----------------------|----------------|------------|----------|
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PKW-FNKR- | 04/29/2026 | 17.59 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 16QN-QGXT- | 04/29/2026 | 147.91 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1F1J-Q43H- | 04/29/2026 | 128.29 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W4T-RLJ6- | 04/29/2026 | 377.63 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NXT-JTCR- | 04/29/2026 | 149.98 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NXT-JTCR- | 04/29/2026 | 149.97 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XXK-PJ6G- | 04/29/2026 | 23.99 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MXH-NTJH- | 04/29/2026 | 2.54 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MXH-NTJH- | 04/29/2026 | 6.79 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MXH-NTJH- | 04/29/2026 | 3.43 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PQV-JMRW- | 04/29/2026 | 79.76 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PQV-JMRW- | 04/29/2026 | 213.65 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PQV-JMRW- | 04/29/2026 | 108.01 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 11HF-CMNT- | 04/29/2026 | 68.01 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KG4-LXXD | 04/29/2026 | 24.11 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1DFD-VPWL- | 04/29/2026 | 43.98 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 14VN-T6JX- | 04/29/2026 | 33.98 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CLM-XXWM- | 04/29/2026 | 250.72 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RKY-1GF4- | 04/29/2026 | 25.99 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XJ9-VTXX | 04/29/2026 | -10.49 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1979-TNMQ- | 04/29/2026 | 7.14 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1979-TNMQ- | 04/29/2026 | 11.11 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1979-TNMQ- | 04/29/2026 | 10.32 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1HV7-QMG9- | 04/29/2026 | 65.35 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KPG-DCV1- | 04/29/2026 | 132.67 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 141J-M13T | 04/29/2026 | 77.87 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CNX-WDCT- | 04/29/2026 | 67.99 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CNX-WDCT- | 04/29/2026 | 89.80 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 14ML-7Y9D- | 04/29/2026 | 18.90 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1W9Y-DQ3Q- | 04/29/2026 | 69.99 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MV1-766R- | 04/29/2026 | 188.55 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RT3-KJMD- | 04/29/2026 | 123.82 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 17GG-CPEM- | 04/29/2026 | 279.58 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 13QR-TQ7C- | 04/29/2026 | 62.04 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1QNX-313X- | 04/29/2026 | 250.68 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XMG-TPWW- | 04/29/2026 | 43.23 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XMG-TPWW- | 04/29/2026 | 129.70 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 17GG-CPEM- | 04/29/2026 | 101.19 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1Q99-L4H4- | 04/29/2026 | 153.04 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1MHD-H19K- | 04/29/2026 | 134.33 |
| | 05 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1GXH-X4KM- | 04/29/2026 | 199.95 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 13L7-GWRJ- | 04/29/2026 | 138.24 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1VVM-CLM3 | 04/29/2026 | 21.84 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1NJG-4QFY- | 04/29/2026 | 100.48 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1RT3-KJMD | 04/29/2026 | 553.83 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1YKX-KDYV- | 04/29/2026 | 17.76 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XJ9-VTXX- | 04/29/2026 | -56.83 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1XXK-PJ6G- | 04/29/2026 | 23.00 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1KN3-YP7T | 04/29/2026 | 41.69 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1CNX-WDCT- | 04/29/2026 | 78.90 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 13LY-MNF4 | 04/29/2026 | 290.65 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 16CF-VTQ7- | 04/29/2026 | 8.19 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 19X7-VNDP- | 04/29/2026 | 335.48 |
| | 01 | 259948 | AMAZON C000 | AMAZON CAPITAL SERVI | 1PCY-JV3K- | 04/29/2026 | 81.38 |
| | 01 | 259949 | BEMIDBOW001 | BEMIDJI BOWL | 555007 | 04/29/2026 | 1,100.00 |
| | 01 | 259950 | BEMIDBUS000 | BEMIDJI BUS LINES | ASL 4/28/2 | 04/29/2026 | 3,625.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | VENDOR | INVOICE | CHECK | AMOUNT |
|---------|-------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | | NUMBER | DATE | |
| | 20 | 259951 BLICK AR000 | BLICK ART MATERIALS | 7774399 | 04/29/2026 | 742.98 |
| | 20 | 259951 BLICK AR000 | BLICK ART MATERIALS | 7893050 | 04/29/2026 | 190.00 |
| | 01 | 259952 BOYER ME000 | BOYER MECHANICAL SER | 17763 | 04/29/2026 | 575.00 |
| | 03 | 259953 CARQUEST000 | CARQUEST | 1103558 | 04/29/2026 | 133.16 |
| | 03 | 259953 CARQUEST000 | CARQUEST | 1103697 | 04/29/2026 | 44.52 |
| | 03 | 259953 CARQUEST000 | CARQUEST | 1103525 | 04/29/2026 | 681.77 |
| | 03 | 259954 CINTAS C000 | CINTAS CORPORATION | 23954848 | 04/29/2026 | 64.88 |
| | 02 | 259954 CINTAS C000 | CINTAS CORPORATION | 4/24/26 | 04/29/2026 | 821.70 |
| | | 259955 COLE PAI000 | COLE PAPERS INC | | 04/29/2026 | 0.00 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10711038 | 04/29/2026 | 233.41 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10707478 | 04/29/2026 | 516.00 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10707478 | 04/29/2026 | 516.00 |
| | 05 | 259956 COLE PAI000 | COLE PAPERS INC | 10709542 | 04/29/2026 | 13,426.97 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10711039 | 04/29/2026 | 196.56 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10703567- | 04/29/2026 | -49.14 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 622.44 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 27.97 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 169.68 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 282.80 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 169.68 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 115.20 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 84.54 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 115.20 |
| | 01 | 259956 COLE PAI000 | COLE PAPERS INC | 10710009 | 04/29/2026 | 216.64 |
| | | 259957 COLUMN S000 | COLUMN SOFTWARE PBC | | 04/29/2026 | 0.00 |
| | 01 | 259958 COLUMN S000 | COLUMN SOFTWARE PBC | 74 | 04/29/2026 | 46.53 |
| | 01 | 259958 COLUMN S000 | COLUMN SOFTWARE PBC | 76 | 04/29/2026 | 65.74 |
| | 01 | 259958 COLUMN S000 | COLUMN SOFTWARE PBC | 75 | 04/29/2026 | 51.38 |
| | 01 | 259958 COLUMN S000 | COLUMN SOFTWARE PBC | 77 | 04/29/2026 | 39.80 |
| | 01 | 259958 COLUMN S000 | COLUMN SOFTWARE PBC | 73 | 04/29/2026 | 34.06 |
| | | 259959 DAKOTA S000 | DAKOTA SUPPLY GROUP | | 04/29/2026 | 0.00 |
| | | 259960 DAKOTA S000 | DAKOTA SUPPLY GROUP | | 04/29/2026 | 0.00 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105561899 | 04/29/2026 | 20.36 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105611474 | 04/29/2026 | 47.98 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105611474 | 04/29/2026 | 4.83 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105597779 | 04/29/2026 | 69.18 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105530668 | 04/29/2026 | 127.02 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105580143 | 04/29/2026 | 52.43 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105583520 | 04/29/2026 | 47.67 |
| | 01 | 259961 DAKOTA S000 | DAKOTA SUPPLY GROUP | S105558085 | 04/29/2026 | 28.80 |
| | 03 | 259962 DARREAU001 | DARRELL'S AUTO GLASS | 38228 | 04/29/2026 | 60.00 |
| | 20 | 259963 DEEP POR000 | DEEP PORTAGE | 3807 | 04/29/2026 | 5,120.00 |
| | 03 | 259964 FLEETPR1000 | FLEETPRIDE | 133741196 | 04/29/2026 | 38.78 |
| | 03 | 259964 FLEETPR1000 | FLEETPRIDE | 133811377 | 04/29/2026 | 66.28 |
| | 03 | 259964 FLEETPR1000 | FLEETPRIDE | 133944942 | 04/29/2026 | 62.85 |
| | 01 | 259965 FOLLETT 003 | FOLLETT * CONTENT SO | 720043A | 04/29/2026 | 534.94 |
| | 01 | 259965 FOLLETT 003 | FOLLETT * CONTENT SO | 736265 | 04/29/2026 | 1,149.90 |
| | 01 | 259966 GRAVEFRA001 | GRAVES, FRANKIE | 125 | 04/29/2026 | 250.00 |
| | 05 | 259967 H2I GROU000 | H2I GROUP INC | 253797 | 04/29/2026 | 3,500.00 |
| | 01 | 259968 IMAGEPHO001 | IMAGE PHOTOGRAPHY & | 188 | 04/29/2026 | 5,225.00 |
| | 01 | 259969 INTEWOLF000 | INTERNATIONAL WOLF C | 36487 | 04/29/2026 | 130.00 |
| | 01 | 259969 INTEWOLF000 | INTERNATIONAL WOLF C | 36488 | 04/29/2026 | 275.00 |
| | 01 | 259970 JACOBSON001 | JACOBSON'S CONCRETE | 1742 | 04/29/2026 | 1,500.00 |
| | 03 | 259971 JASPER E000 | JASPER ENGINE EXCHAN | 15734885 | 04/29/2026 | 2,441.25 |
| | 01 | 259972 JOHN HAN000 | JOHN HANCOCK FINANCI | 4005916132 | 04/29/2026 | 2,671.96 |
| | 01 | 259973 JOHN ROS000 | JOHN ROSS, REGION 8A | 4/27/26 Gg | 04/29/2026 | 200.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|--------|-------------|----------------------|------------|------------|----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 259974 | JOSTENS 000 | JOSTENS INC | 39584181 | 04/29/2026 | 148.00 |
| | 01 | 259975 | KEITHPIZ000 | KEITHS PIZZA | 48-17, 823 | 04/29/2026 | 98.91 |
| | | 259976 | KELLY SE000 | KELLY SERVICES | | 04/29/2026 | 0.00 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 957.72 |
| | 02 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 998.78 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 139.73 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 1,605.09 |
| | 04 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 82.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 232.89 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 56.93 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 952.20 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 56.93 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 5,444.10 |
| | 04 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 1,524.90 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 4,774.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 234.60 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 2,794.50 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 117.30 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 2,456.40 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 2,318.40 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 1,849.20 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 703.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 1,055.70 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 234.60 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 1,759.50 |
| | 20 | 259977 | KELLY SE000 | KELLY SERVICES | 5615815597 | 04/29/2026 | 340.52 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 1,363.44 |
| | 02 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 377.78 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 175.95 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 2,363.19 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 119.03 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 289.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 2,670.30 |
| | 04 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 938.40 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 2,525.40 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 4,574.70 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 3,808.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 234.60 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 2,332.20 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 938.40 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 469.20 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 1,393.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 703.80 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 1,994.10 |
| | 01 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 110.40 |
| | 20 | 259977 | KELLY SE000 | KELLY SERVICES | 5615672379 | 04/29/2026 | 331.20 |
| | 01 | 259978 | KINGBKEVC02 | KINGBIRD, KEVEON | 126 | 04/29/2026 | 250.00 |
| | 01 | 259979 | KUTA SOFC00 | KUTA SOFTWARE, LLC | 38644 | 04/29/2026 | 2,809.00 |
| | 01 | 259980 | MADISNAL000 | MADISON NATIONAL LIF | 1767815 | 04/29/2026 | 5,007.17 |
| | 01 | 259981 | MARC 001 | M A R C | 0876667-IN | 04/29/2026 | 1,534.50 |
| | 01 | 259982 | MARCOTEC000 | MARCO TECHNOLOGIES, | INV1516597 | 04/29/2026 | 16.14 |
| | 01 | 259983 | MENARDS 002 | MENARDS | 27886 | 04/29/2026 | 25.97 |
| | 01 | 259983 | MENARDS 002 | MENARDS | 28272 | 04/29/2026 | 23.77 |
| | 03 | 259984 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV26763 | 04/29/2026 | 490.98 |
| | 03 | 259984 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV26768 | 04/29/2026 | 323.20 |
| | 03 | 259984 | MIDWEBUS000 | MIDWEST BUS PARTS, I | INV26761 | 04/29/2026 | 1,202.87 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | VENDOR | INVOICE | CHECK | AMOUNT |
|---------|-------|--------------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER KEY | | NUMBER | DATE | |
| | 01 | 259985 MILLSCHR001 | MILLS, CHRIS | 4/21/26 BB | 04/29/2026 | 290.00 |
| | | 259986 MN ENERG000 | MINNESOTA ENERGY RES | | 04/29/2026 | 0.00 |
| | 02 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 540.54 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505872117 | 04/29/2026 | 1,703.23 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0506357437 | 04/29/2026 | 3,197.41 |
| | 02 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0746496383 | 04/29/2026 | 1,161.31 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 315.27 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 312.53 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 1,625.85 |
| | 03 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 2,998.06 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 507.06 |
| | 10 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 1,106.89 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 2,582.75 |
| | 01 | 259987 MN ENERG000 | MINNESOTA ENERGY RES | 0505202491 | 04/29/2026 | 1,229.88 |
| | 01 | 259988 MN STATE001 | MN STATE HS MATHEMAT | ML 4/26/20 | 04/29/2026 | 700.00 |
| | 20 | 259989 MORELCHT001 | MORELLS CHIPPEWA TRA | 075885 | 04/29/2026 | 1,001.95 |
| | 03 | 259990 NORTH CE005 | NORTH CENTRAL BUS, I | 333441 | 04/29/2026 | 242.88 |
| | 03 | 259990 NORTH CE005 | NORTH CENTRAL BUS, I | 333253X1 | 04/29/2026 | 25.50 |
| | | 259991 NORTH CEC08 | NORTH CENTRAL INTERN | | 04/29/2026 | 0.00 |
| | 03 | 259992 NORTH CE008 | NORTH CENTRAL INTERN | X205095460 | 04/29/2026 | 60.78 |
| | 03 | 259992 NORTH CEC08 | NORTH CENTRAL INTERN | X205095475 | 04/29/2026 | -265.63 |
| | 03 | 259992 NORTH CEC08 | NORTH CENTRAL INTERN | X205095476 | 04/29/2026 | -312.50 |
| | 03 | 259992 NORTH CEC08 | NORTH CENTRAL INTERN | X205095351 | 04/29/2026 | -389.99 |
| | 03 | 259992 NORTH CEC08 | NORTH CENTRAL INTERN | X205095477 | 04/29/2026 | -180.00 |
| | 03 | 259992 NORTH CE008 | NORTH CENTRAL INTERN | X205095245 | 04/29/2026 | -127.50 |
| | 03 | 259992 NORTH CE008 | NORTH CENTRAL INTERN | X205095412 | 04/29/2026 | 1,647.31 |
| | 03 | 259992 NORTH CE008 | NORTH CENTRAL INTERN | X205093064 | 04/29/2026 | 954.76 |
| | 03 | 259992 NORTH CE008 | NORTH CENTRAL INTERN | X205095591 | 04/29/2026 | 1,036.56 |
| | 03 | 259992 NORTH CE008 | NORTH CENTRAL INTERN | X205095227 | 04/29/2026 | 929.59 |
| | 03 | 259993 NORTHLAK000 | NORTHERN LAKES VENDI | 5820:39466 | 04/29/2026 | 24.00 |
| | 04 | 259994 NOVAKJAN000 | NOVAK, JANICE | 42078 | 04/29/2026 | 60.00 |
| | | 259995 OFFICDEP000 | OFFICE DEPOT | | 04/29/2026 | 0.00 |
| | 01 | 259996 OFFICDEP000 | OFFICE DEPOT | 4609125460 | 04/29/2026 | 63.06 |
| | 01 | 259996 OFFICDEP000 | OFFICE DEPOT | 4412202060 | 04/29/2026 | 177.60 |
| | 10 | 259997 OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 04/29/2026 | 411.44 |
| | 01 | 259997 OTTERTAI001 | OTTER TAIL POWER CO | 10073590 | 04/29/2026 | 960.03 |
| | 02 | 259998 PANOGOLD001 | PAN 'O' GOLD | 4/24/26 | 04/29/2026 | 2,189.64 |
| | | 259999 PEACEMAK000 | PEACEMAKER RESOURCES | | 04/29/2026 | 0.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 20 | 260000 PEACEMAK000 | PEACEMAKER RESOURCES | 2854 | 04/29/2026 | 746.00 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 2,860.98 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 37,120.22 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 2.50 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 11,171.83 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 169.65 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 8,313.20 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 526.50 |
| | 02 | 260001 PERFORMA000 | PERFORMANCE FOODSERV | 4/24/26 | 04/29/2026 | 77.16 |
| | 01 | 260002 PINNACLE000 | PINNACLE MARKETING C | 95052 | 04/29/2026 | 79.00 |
| | 01 | 260003 RICE ALE000 | RICE, ALEXANDRA | 4 29 26 | 04/29/2026 | 56.55 |
| | 01 | 260004 SCHOLAST006 | SCHOLASTIC BOOK CLUB | # 80410321 | 04/29/2026 | 485.76 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | VENDOR | INVOICE | CHECK | AMOUNT | | |
|---------|-------|-----------|-------------|----------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | | NUMBER | DATE |
| | 03 | 260005 | SKIPS TT000 | SKIPS TIRE AND SERVI | 283503 | 04/29/2026 | 171.92 |
| | 20 | 260006 | SPHERO02000 | SPHERO INC | 274937 | 04/29/2026 | 1,563.05 |
| | 01 | 260007 | SQUIRES,000 | SQUIRES, WALDSPURGER | 1296 | 04/29/2026 | 145.00 |
| | 01 | 260007 | SQUIRES,000 | SQUIRES, WALDSPURGER | 1296 | 04/29/2026 | 5,513.10 |
| | 01 | 260007 | SQUIRES,000 | SQUIRES, WALDSPURGER | 1296 | 04/29/2026 | 3,075.02 |
| | 01 | 260007 | SQUIRES,000 | SQUIRES, WALDSPURGER | 1296 | 04/29/2026 | 4,093.00 |
| | 01 | 260008 | STANLSAR000 | STANLEY, SARAH | 4 26 26 | 04/29/2026 | 106.82 |
| | 01 | 260009 | STATE SU001 | STATE SUPPLY CO | 738564 | 04/29/2026 | 389.58 |
| | 01 | 260009 | STATE SU001 | STATE SUPPLY CO | 739182 | 04/29/2026 | 556.55 |
| | 01 | 260010 | STRATEGI001 | STRATEGIC STAFFING S | 41000-AW | 04/29/2026 | 300.00 |
| | 01 | 260011 | STU'S AU000 | STU'S AUTO ELECTRIC | 47927 | 04/29/2026 | 97.83 |
| | 01 | 260012 | T&K OUTD003 | T&K OUTDOORS INC | 82161 | 04/29/2026 | 93.62 |
| | 01 | 260013 | THE UNDE000 | THE UNDERTAKERS SCHO | undertaker | 04/29/2026 | 9,750.00 |
| | 01 | 260014 | TRUE NOR001 | TRUE NORTH FLAG & FL | 20318 | 04/29/2026 | 229.08 |
| | 01 | 260014 | TRUE NOR001 | TRUE NORTH FLAG & FL | 20318 | 04/29/2026 | 425.71 |
| | 01 | 260014 | TRUE NOR001 | TRUE NORTH FLAG & FL | 20318 | 04/29/2026 | 444.08 |
| | 01 | 260014 | TRUE NOR001 | TRUE NORTH FLAG & FL | 20318 | 04/29/2026 | 471.63 |
| | 01 | 260015 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/29/2026 | 61.14 |
| | 01 | 260015 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/29/2026 | 22.35 |
| | 01 | 260015 | UNITEPAR000 | UNITED PARCEL SERVIC | 0000557735 | 04/29/2026 | 26.66 |
| | 04 | 260016 | VOLLEYBA001 | VOLLEYBALL BOOSTERS | VB Camp 23 | 04/29/2026 | 1,053.00 |
| | 20 | 260017 | WILD PIN000 | WILD PINES SPEECH TH | 23-0096 | 04/29/2026 | 5,967.00 |
| | 20 | 260017 | WILD PIN000 | WILD PINES SPEECH TH | 23-0096 | 04/29/2026 | 100.00 |
| | 01 | 260018 | WW THOMP000 | WW THOMPSON CONCRETE | 2604-82592 | 04/29/2026 | 270.00 |
| | 01 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 18,362.38 |
| | 04 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 635.45 |
| | 10 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 588.83 |
| | 20 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 1,045.84 |
| | 01 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 115.00 |
| | 20 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 9.00 |
| | 02 | 260019 | BEMIDEDA001 | BEMIDJI EDUCATION AS | 20260430AD | 04/30/2026 | 10.00 |
| | 01 | 260020 | BESPO00 000 | BEMIDJI EDUCATIONAL | 20260430AD | 04/30/2026 | 516.66 |
| | 03 | 260020 | BESPO00 000 | BEMIDJI EDUCATIONAL | 20260430AD | 04/30/2026 | 109.92 |
| | 04 | 260020 | BESPO00 000 | BEMIDJI EDUCATIONAL | 20260430AD | 04/30/2026 | 50.65 |
| | 03 | 260021 | MSEA 001 | MSEA | 20260430AD | 04/30/2026 | 753.75 |
| | 01 | 260021 | MSEA 001 | MSEA | 20260430AD | 04/30/2026 | 70.96 |
| | 01 | 260022 | NW MN FO000 | NORTHWEST MINNESOTA | 20260430AD | 04/30/2026 | 36.00 |
| | 20 | 260022 | NW MN FO000 | NORTHWEST MINNESOTA | 20260430AD | 04/30/2026 | 5.00 |
| | 01 | 260023 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20260430AD | 04/30/2026 | 245.00 |
| | 20 | 260023 | UNITEWA0001 | UNITED WAY OF BEMIDJ | 20260430AD | 04/30/2026 | 64.00 |
| | 01 | 260024 | WHITE EA004 | WHITE EARTH NATION | 20260430AD | 04/30/2026 | 265.50 |
| | 03 | 202500294 | FEDERTAX001 | FEDERAL TAXES | 20260331BD | 03/31/2026 | -594.62 |
| | 03 | 202500294 | FEDERTAX001 | FEDERAL TAXES | 20260331BD | 03/31/2026 | -315.69 |
| | 03 | 202500294 | FEDERTAX001 | FEDERAL TAXES | 20260331BD | 03/31/2026 | -73.83 |
| | 03 | 202500294 | FEDERTAX001 | FEDERAL TAXES | 20260331BF | 03/31/2026 | -315.69 |
| | 03 | 202500294 | FEDERTAX001 | FEDERAL TAXES | 20260331BF | 03/31/2026 | -73.83 |
| | 03 | 202500295 | STATEMIR001 | STATE OF MINNESOTA P | 20260331BD | 03/31/2026 | -326.09 |
| | 03 | 202500295 | STATEMIR001 | STATE OF MINNESOTA P | 20260331BF | 03/31/2026 | -376.26 |
| | 03 | 202500296 | STATETAX001 | STATE TAXES | 20260331BD | 03/31/2026 | -271.57 |
| | 03 | 202500297 | FEDERTAX001 | FEDERAL TAXES | 20260408AD | 04/08/2026 | 197.71 |
| | 03 | 202500297 | FEDERTAX001 | FEDERAL TAXES | 20260408AD | 04/08/2026 | 141.78 |
| | 03 | 202500297 | FEDERTAX001 | FEDERAL TAXES | 20260408AD | 04/08/2026 | 33.16 |
| | 03 | 202500297 | FEDERTAX001 | FEDERAL TAXES | 20260408AF | 04/08/2026 | 141.78 |
| | 03 | 202500297 | FEDERTAX001 | FEDERAL TAXES | 20260408AF | 04/08/2026 | 33.16 |
| | 03 | 202500298 | STATEMIR001 | STATE OF MINNESOTA P | 20260408AD | 04/08/2026 | 143.76 |
| | 03 | 202500298 | STATEMIR001 | STATE OF MINNESOTA P | 20260408AF | 04/08/2026 | 165.88 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|-----------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 03 | 202500299 | STATETAX001 | STATE TAXES | 20260408AD | 04/08/2026 | 104.16 |
| | 01 | 202500300 | DELTADEN001 | DELTA DENTAL | CNS0002114 | 04/13/2026 | 42,639.78 |
| | 01 | 202500301 | SANFORD 011 | SANFORD HEALTH PLAN | 100803-033 | 04/13/2026 | 588,458.59 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 8,003.35 |
| | 02 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 620.00 |
| | 03 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 915.00 |
| | 04 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 597.69 |
| | 10 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 167.50 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 725.00 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 59.73 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 110,640.70 |
| | 02 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 1,657.71 |
| | 03 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 4,880.95 |
| | 04 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 4,060.01 |
| | 05 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 343.97 |
| | 10 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 2,608.20 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 6,553.94 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 280.67 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 100,936.41 |
| | 02 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 3,074.35 |
| | 03 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 7,238.83 |
| | 04 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 4,704.84 |
| | 05 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 317.51 |
| | 10 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 2,741.20 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 5,638.23 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 23,606.06 |
| | 02 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 719.00 |
| | 03 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 1,692.94 |
| | 04 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 1,100.36 |
| | 05 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 74.26 |
| | 10 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 641.10 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AD | 04/15/2026 | 1,318.60 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 100,936.41 |
| | 02 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 3,074.35 |
| | 03 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 7,238.83 |
| | 04 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 4,704.84 |
| | 05 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 317.51 |
| | 10 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 2,741.20 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 5,638.23 |
| | 01 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 23,606.06 |
| | 02 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 719.00 |
| | 03 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 1,692.94 |
| | 04 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 1,100.36 |
| | 05 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 74.26 |
| | 10 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 641.10 |
| | 20 | 202500302 | FEDERTAX001 | FEDERAL TAXES | 20260415AF | 04/15/2026 | 1,318.60 |
| | 01 | 202500303 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20260415AD | 04/15/2026 | 471.00 |
| | 10 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 197.83 |
| | 01 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 27,541.18 |
| | 02 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 3,219.85 |
| | 03 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 7,761.86 |
| | 04 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 1,761.71 |
| | 05 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 337.72 |
| | 10 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 145.85 |
| | 20 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 1,502.79 |
| | 01 | 202500304 | STATEMIR001 | STATE OF MINNESOTA P | 20260415AD | 04/15/2026 | 26.25 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | FUND | CHECK NUMBER | VENDOR KEY | VENDOR | INVOICE NUMBER | CHECK DATE | AMOUNT |
|---------|------|--------------|-------------|---------------------|----------------|------------|------------|
| | 10 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 296.87 |
| | 01 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 31,778.38 |
| | 02 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 3,715.21 |
| | 03 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 8,955.93 |
| | 04 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 2,032.75 |
| | 05 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 389.69 |
| | 10 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 168.28 |
| | 20 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 1,733.96 |
| | 01 | 202500304 | STATEMIR001 | STATE OF MINNESOTA | P 20260415AF | 04/15/2026 | 26.25 |
| | 01 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AD | 04/15/2026 | 95,601.82 |
| | 04 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AD | 04/15/2026 | 3,286.48 |
| | 10 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AD | 04/15/2026 | 3,248.25 |
| | 20 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AD | 04/15/2026 | 5,611.96 |
| | 01 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AF | 04/15/2026 | 117,232.13 |
| | 04 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AF | 04/15/2026 | 4,030.01 |
| | 10 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AF | 04/15/2026 | 3,983.18 |
| | 20 | 202500305 | STATEMIT001 | STATE OF MINNESOTA | - 20260415AF | 04/15/2026 | 6,881.73 |
| | 01 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 60,832.31 |
| | 02 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 1,315.33 |
| | 03 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 3,348.86 |
| | 04 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 2,117.80 |
| | 05 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 190.08 |
| | 10 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 1,617.22 |
| | 20 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 3,542.70 |
| | 01 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 1,571.50 |
| | 02 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 155.00 |
| | 03 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 300.00 |
| | 04 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 175.00 |
| | 10 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 175.03 |
| | 20 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 115.00 |
| | 01 | 202500306 | STATETAX001 | STATE TAXES | 20260415AD | 04/15/2026 | 0.00 |
| | 01 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 8,410.75 |
| | 02 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 290.00 |
| | 03 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 455.00 |
| | 04 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 620.00 |
| | 05 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 222.00 |
| | 10 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 101.50 |
| | 20 | 202500307 | CITISTREC00 | CITISTREETMN | 20260415AF | 04/15/2026 | 705.75 |
| | 01 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 9,173.48 |
| | 02 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 232.51 |
| | 03 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 325.00 |
| | 04 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 1,022.82 |
| | 10 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 844.19 |
| | 20 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 817.78 |
| | 01 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 25,382.62 |
| | 02 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 1,576.30 |
| | 03 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 1,476.38 |
| | 04 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 1,316.69 |
| | 05 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 73.33 |
| | 10 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 538.47 |
| | 20 | 202500308 | WEX 000 | WEX | 20260415AD | 04/15/2026 | 1,439.82 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 6,617.98 |
| | 10 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 275.00 |
| | 20 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 50.00 |
| | 04 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 160.00 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 6,012.17 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | | |
|---------|--------------|-----------|------|---------|---------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE | |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 161.25 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 172.50 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 140.00 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 658.33 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 6,423.84 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 333.34 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 912.16 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 1,049.91 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 45.00 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 15.00 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 1,226.00 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 36.11 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 12,878.28 |
| | 02 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 309.16 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 632.50 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 116.00 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 112.84 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 624.25 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 6,975.18 |
| | 02 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 383.91 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 865.62 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 203.67 |
| | 05 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 80.00 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 1,000.00 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 430.83 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 2,186.01 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 2,684.01 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 300.00 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 1,408.34 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 208.34 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 62.00 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 3,829.43 |
| | 02 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 62.50 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 183.34 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 112.14 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 200.00 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 100.00 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 7,069.84 |
| | 02 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 131.00 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 326.46 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 1,100.00 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 603.57 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 983.33 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 100.00 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AD | 04/15/2026 | 1,320.00 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 2,025.71 |
| | 03 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 154.59 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 112.50 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 241.67 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 1,523.09 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 125.01 |
| | 10 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 291.67 |
| | 20 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 41.67 |
| | 01 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 5,827.20 |
| | 02 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 62.50 |
| | 04 | 202500309 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 158.34 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|-----------|-------------|----------------------|------------|------------|--------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 10 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 83.33 |
| | 20 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 604.17 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 654.62 |
| | 03 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 14.79 |
| | 10 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 45.83 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 408.34 |
| | 03 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 16.25 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 11,906.79 |
| | 02 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 425.50 |
| | 03 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 504.68 |
| | 04 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 661.67 |
| | 10 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 383.67 |
| | 20 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 1,183.02 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 4,426.09 |
| | 02 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 340.90 |
| | 03 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 529.23 |
| | 04 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 183.34 |
| | 05 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 80.00 |
| | 10 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 120.83 |
| | 20 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 368.34 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 1,018.01 |
| | 01 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 1,467.78 |
| | 03 | 202500309 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260415AF | 04/15/2026 | 134.17 |
| | 01 | 202500310 | WEX BPAS000 | WEX BPAS | 20260415AF | 04/15/2026 | 270.85 |
| | 01 | 202500311 | MNDEPTOF001 | MN DEPT OF REVENUE | QTR 1 2026 | 04/14/2026 | 444.00 |
| | 07 | 202500312 | USBANK 000 | US BANK TRUST NATION | 3199120 | 04/14/2026 | 1,980,000.00 |
| | 07 | 202500312 | USBANK 000 | US BANK TRUST NATION | 3199120 | 04/14/2026 | 505,312.50 |
| | 03 | 202500313 | FEDERTAX001 | FEDERAL TAXES | 20260416AD | 04/16/2026 | 0.00 |
| | 03 | 202500313 | FEDERTAX001 | FEDERAL TAXES | 20260416AD | 04/16/2026 | 14.79 |
| | 03 | 202500313 | FEDERTAX001 | FEDERAL TAXES | 20260416AD | 04/16/2026 | 3.46 |
| | 03 | 202500313 | FEDERTAX001 | FEDERAL TAXES | 20260416AF | 04/16/2026 | 14.79 |
| | 03 | 202500313 | FEDERTAX001 | FEDERAL TAXES | 20260416AF | 04/16/2026 | 3.46 |
| | 03 | 202500314 | STATEMIR001 | STATE OF MINNESOTA P | 20260416AD | 04/16/2026 | 15.51 |
| | 03 | 202500314 | STATEMIR001 | STATE OF MINNESOTA P | 20260416AF | 04/16/2026 | 17.90 |
| | 03 | 202500315 | STATETAX001 | STATE TAXES | 20260416AD | 04/16/2026 | 0.00 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | ANA PAOLA | 04/17/2026 | 66.48 |
| | 20 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | BARTHOLOME | 04/17/2026 | 118.39 |
| | 05 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | CHATTERTON | 04/17/2026 | 5,122.65 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | CHATTERTON | 04/17/2026 | 102.12 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | CHATTERTON | 04/17/2026 | 142.50 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | CHATTERTON | 04/17/2026 | 39.04 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | CHATTERTON | 04/17/2026 | 146.68 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | EASTRIDGE | 04/17/2026 | 390.00 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | ELLINGSON | 04/17/2026 | 351.14 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | ELLINGSON | 04/17/2026 | 210.41 |
| | 20 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | FAGERSTROM | 04/17/2026 | 53.39 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | J. JOHNSON | 04/17/2026 | 148.80 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | J. OLSON | 04/17/2026 | 176.96 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | JESSEN | 04/17/2026 | 68.00 |
| | 05 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | JOHNSON | 04/17/2026 | 685.00 |
| | 05 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | JOHNSON 2 | 04/17/2026 | 129.99 |
| | 04 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | KIDS/CO | 04/17/2026 | 1,352.57 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE 1 | 04/17/2026 | 347.56 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE 1 | 04/17/2026 | 347.56 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE 2 | 04/17/2026 | 136.74 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE 2 | 04/17/2026 | 136.74 |

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|-----------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE 4 | 04/17/2026 | 1,068.00 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE 7 | 04/17/2026 | 3,199.84 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | MCRAE3 | 04/17/2026 | 1,844.67 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | NATTRESS | 04/17/2026 | 112.52 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | NATTRESS 2 | 04/17/2026 | 100.89 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | NATTRESS 3 | 04/17/2026 | 93.27 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | NEWSTRAND | 04/17/2026 | 156.69 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | NEWSTRAND | 04/17/2026 | 1,099.87 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | NEWSTRAND | 04/17/2026 | 138.99 |
| | 05 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | OWENS | 04/17/2026 | 53.51 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | RAFFERTY/J | 04/17/2026 | 8,116.65 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | REFUND | 04/17/2026 | -149.00 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | ROBOJACKS | 04/17/2026 | 3,156.96 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD | 04/17/2026 | 103.49 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD 2 | 04/17/2026 | 36.98 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD 3 | 04/17/2026 | 39.95 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD 4 | 04/17/2026 | 87.09 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | sanford 5 | 04/17/2026 | 65.24 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | SANFORD8 | 04/17/2026 | 49.87 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | TECH | 04/17/2026 | 780.00 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | TECH 2 | 04/17/2026 | 330.00 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | VOIGT | 04/17/2026 | 376.50 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WADENA 1 | 04/17/2026 | 99.64 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WADENA 6 | 04/17/2026 | 9.87 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WADENA- MU | 04/17/2026 | 180.62 |
| | 20 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WADENA5 | 04/17/2026 | 48.26 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WILDE | 04/17/2026 | 867.68 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WOODY-MCRA | 04/17/2026 | 832.38 |
| | 01 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | WOODY/MCRA | 04/17/2026 | 46.06 |
| | 20 | 202500318 | BANKOFMO000 | BANK OF MONTREALMC | ZAK | 04/17/2026 | 15.98 |
| | 01 | 202500319 | USABLE L000 | USABLE LIFE | 0006848096 | 04/24/2026 | 2,601.00 |
| | 01 | 202500320 | AFLAC 000 | AFLAC | 802563 | 04/24/2026 | 8,567.09 |
| | 01 | 202500321 | WEX HEAL000 | WEX HEALTH, INC. | 2350279 | 04/24/2026 | 1,278.00 |
| | 01 | 202500322 | MNDEPTOF001 | MN DEPT OF REVENUE | 0-536-952- | 04/24/2026 | 641.27 |
| | 01 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25469 | 04/28/2026 | 95.04 |
| | 01 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 87,656.57 |
| | 03 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 6,314.34 |
| | 02 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 2,792.58 |
| | 20 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 4,952.12 |
| | 04 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 4,112.14 |
| | 10 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 2,483.74 |
| | 05 | 202500324 | MINNESOT036 | MINNESOTA PAID LEAVE | 25491 | 04/28/2026 | 233.74 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 8,323.35 |
| | 02 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 620.00 |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 835.00 |
| | 04 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 587.69 |
| | 10 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 167.50 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 725.00 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 59.73 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 108,363.30 |
| | 02 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 1,626.18 |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 4,900.75 |
| | 04 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 3,845.39 |
| | 05 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 251.19 |
| | 10 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 2,583.78 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 7,471.88 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|-----------|-------------|----------------------|------------|------------|------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 20.10 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 280.67 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 98,237.85 |
| | 02 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 3,020.35 |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 7,436.86 |
| | 04 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 4,735.49 |
| | 05 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 213.01 |
| | 10 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 2,673.37 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 6,495.37 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 22,975.00 |
| | 02 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 706.37 |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 1,739.24 |
| | 04 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 1,107.54 |
| | 05 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 49.82 |
| | 10 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 625.23 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AD | 04/30/2026 | 1,519.08 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 98,237.85 |
| | 02 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 3,020.35 |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 7,436.86 |
| | 04 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 4,735.49 |
| | 05 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 213.01 |
| | 10 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 2,673.37 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 6,495.37 |
| | 01 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 22,975.00 |
| | 02 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 706.37 |
| | 03 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 1,739.24 |
| | 04 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 1,107.54 |
| | 05 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 49.82 |
| | 10 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 625.23 |
| | 20 | 202500325 | FEDERTAX001 | FEDERAL TAXES | 20260430AF | 04/30/2026 | 1,519.08 |
| | 01 | 202500326 | MNCHISUP001 | MINNESOTA CHILD SUPP | 20260430AD | 04/30/2026 | 487.50 |
| | 10 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 155.47 |
| | 01 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 27,657.37 |
| | 02 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 3,156.71 |
| | 03 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 7,935.06 |
| | 04 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 1,785.08 |
| | 05 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 228.48 |
| | 10 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 145.85 |
| | 20 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AD | 04/30/2026 | 1,625.76 |
| | 10 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 233.31 |
| | 01 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 31,912.49 |
| | 02 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 3,642.36 |
| | 03 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 9,155.79 |
| | 04 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 2,059.69 |
| | 05 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 263.64 |
| | 10 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 168.28 |
| | 20 | 202500327 | STATEMIR001 | STATE OF MINNESOTA P | 20260430AF | 04/30/2026 | 1,875.83 |
| | 01 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AD | 04/30/2026 | 94,053.88 |
| | 04 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AD | 04/30/2026 | 3,150.43 |
| | 10 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AD | 04/30/2026 | 3,203.89 |
| | 20 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AD | 04/30/2026 | 6,622.76 |
| | 01 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AF | 04/30/2026 | 115,333.97 |
| | 04 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AF | 04/30/2026 | 3,863.19 |
| | 10 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AF | 04/30/2026 | 3,928.79 |
| | 20 | 202500328 | STATEMIT001 | STATE OF MINNESOTA - | 20260430AF | 04/30/2026 | 8,121.21 |
| | 01 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 59,177.61 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | |
|---------|--------------|-----------|-------------|---------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE |
| | 02 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 1,308.37 |
| | 03 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 3,375.49 |
| | 04 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 2,092.27 |
| | 05 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 133.00 |
| | 10 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 1,582.04 |
| | 20 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 4,088.47 |
| | 01 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 1,596.50 |
| | 02 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 155.00 |
| | 03 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 310.00 |
| | 04 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 175.00 |
| | 10 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 175.03 |
| | 20 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 115.00 |
| | 01 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 0.00 |
| | 03 | 202500329 | STATETAX001 | STATE TAXES | 20260430AD | 04/30/2026 | 20.10 |
| | 01 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 8,377.75 |
| | 02 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 290.00 |
| | 03 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 455.00 |
| | 04 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 620.00 |
| | 05 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 90.00 |
| | 10 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 101.50 |
| | 20 | 202500330 | CITISTRE000 | CITISTREETMN | 20260430AF | 04/30/2026 | 705.75 |
| | 01 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 9,138.25 |
| | 02 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 232.51 |
| | 03 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 325.00 |
| | 04 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 862.82 |
| | 10 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 836.39 |
| | 20 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 1,117.78 |
| | 01 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 24,841.47 |
| | 02 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 1,576.30 |
| | 03 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 1,476.38 |
| | 04 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 1,316.69 |
| | 05 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 73.33 |
| | 10 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 421.55 |
| | 20 | 202500331 | WEX 000 | WEX | 20260430AD | 04/30/2026 | 1,439.82 |
| | 01 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 6,617.98 |
| | 10 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 275.00 |
| | 20 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 50.00 |
| | 04 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 160.00 |
| | 01 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 6,053.84 |
| | 03 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 161.25 |
| | 04 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 172.50 |
| | 10 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 140.00 |
| | 20 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 658.33 |
| | 01 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 6,523.84 |
| | 10 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 333.34 |
| | 20 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 962.16 |
| | 01 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 989.91 |
| | 03 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 45.00 |
| | 01 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 1,226.00 |
| | 03 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 36.11 |
| | 01 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 12,828.28 |
| | 02 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 309.16 |
| | 03 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 632.50 |
| | 04 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 116.00 |
| | 10 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 112.84 |
| | 20 | 202500332 | OMNI FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 624.25 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK | | VENDOR | | INVOICE | CHECK | AMOUNT | |
|---------|-------|-----------|--------|--------|---------------------|------------|------------|-----------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | DATE | | |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 7,143.01 |
| | 02 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 383.91 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 865.62 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 203.67 |
| | 05 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 30.00 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 1,000.00 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 443.50 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 2,186.01 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 2,684.01 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 300.00 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 1,408.34 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 208.34 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 62.00 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 3,829.43 |
| | 02 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 62.50 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 183.34 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 112.14 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 45.00 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 105.00 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 7,221.84 |
| | 02 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 131.00 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 326.46 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 1,100.00 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 603.57 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 983.33 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 100.00 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AD | 04/30/2026 | 1,320.00 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 2,400.72 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 154.59 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 112.50 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 241.67 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 1,643.09 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 125.01 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 291.67 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 41.67 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 5,960.56 |
| | 02 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 62.50 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 158.34 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 83.33 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 654.17 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 787.97 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 14.79 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 45.83 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 430.55 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 16.25 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 12,112.73 |
| | 02 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 425.50 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 504.68 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 661.67 |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 383.67 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 1,183.02 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 4,640.11 |
| | 02 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 340.90 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 529.23 |
| | 04 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 183.34 |
| | 05 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 30.00 |

Summary Check Register-Board Updated (Dates: 04/01/26 - 04/30/26)

| COMMENT | CHECK VENDOR | | | INVOICE | CHECK | AMOUNT | | |
|---------|-------------------|-----------|------|---------|---------------------|------------|------------|--------------|
| | FUND | NUMBER | KEY | VENDOR | NUMBER | | DATE | |
| | 10 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 120.83 |
| | 20 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 380.84 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 1,018.01 |
| | 01 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 1,534.45 |
| | 03 | 202500332 | OMNI | FIN000 | OMNI FINANCIAL CORP | 20260430AF | 04/30/2026 | 134.17 |
| | 01 | 202500333 | WEX | BPAS000 | WEX BPAS | 20260430AF | 04/30/2026 | 270.80 |
| | Totals for checks | | | | | | | 6,996,252.03 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL FUND | 2,475,167.57 | 951.20 | 694,707.49 | 3,170,826.26 |
| 02 | FOOD SERVICES | 47,045.37 | 141.65 | 198,566.23 | 245,753.25 |
| 03 | TRANSPORTATION | 107,610.77 | 0.00 | 259,069.87 | 366,680.64 |
| 04 | COMMUNITY SERVICES | 76,636.75 | 0.00 | 10,531.21 | 87,167.96 |
| 05 | CAPITAL EXPENDITURE | 4,359.37 | 0.00 | 69,477.90 | 73,837.27 |
| 06 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 307,093.29 | 307,093.29 |
| 07 | DEBT SERVICE | 0.00 | 0.00 | 2,485,937.50 | 2,485,937.50 |
| 10 | SPECIAL PROGRAMS | 52,235.79 | 0.00 | 2,955.22 | 55,191.01 |
| 20 | FEDERAL PROGRAMS | 113,788.38 | 0.00 | 89,976.47 | 203,764.85 |
| *** | Fund Summary Totals *** | 2,876,844.00 | 1,092.85 | 4,118,315.18 | 6,996,252.03 |

***** End of report *****