

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                               | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|------------------------------------------------------|---------------|--------------------------|
| FRAN       | 125867     | 2892   |                          | CINTAS CORPORATION                                   |               | Check                    |
|            |            |        | E 02 005 770 000 701 886 | Uniform rental for staff                             |               | \$90.34                  |
| PO#: 48410 | Voucher #: | 161020 | Invoice                  | Invoice No: 4232808664                               | 7/21/2025     | Paid Amt: \$90.34        |
|            |            |        |                          |                                                      |               | Check Amount: \$90.34    |
| FRAN       | 125868     | 04677  |                          | CITY OF FOLEY                                        |               | Check                    |
|            |            |        | E 01 005 810 000 000 330 | 45-2951-00 FieldHouse                                |               | \$68.41                  |
|            |            |        | E 01 005 810 000 000 330 | 45-2955-00 FHS                                       |               | \$533.84                 |
|            |            |        | E 02 005 770 000 701 330 | 45-2955-00 FHS (Food Service 6%)                     |               | \$34.07                  |
|            |            |        | E 01 005 810 000 000 330 | 45-2965-00 FES                                       |               | \$429.74                 |
|            |            |        | E 02 005 770 000 701 330 | 45-2965-00 FES (Food Service 6%)                     |               | \$22.62                  |
|            |            |        | E 01 005 760 000 720 330 | 45-2970-00 Bus Garage                                |               | \$68.41                  |
|            |            |        | E 01 005 810 000 000 330 | 45-2755-00 Grandstand South                          |               | \$68.41                  |
|            |            |        | E 01 005 810 000 000 330 | 45-715-00 ALC                                        |               | \$68.41                  |
|            |            |        | E 01 005 810 000 000 330 | 45-2750-00 Grandstand North                          |               | \$352.86                 |
|            |            |        | E 01 005 810 000 000 330 | 45-2746-00 FIS                                       |               | \$332.50                 |
|            |            |        | E 02 005 770 000 701 330 | 45-2746-00 FIS (Food Service 5%)                     |               | \$17.50                  |
| PO#:       | Voucher #: | 161011 | Invoice                  | Invoice No: 6/1/25-6/30/25                           | 7/21/2025     | Paid Amt: \$1,996.77     |
|            |            |        |                          |                                                      |               | Check Amount: \$1,996.77 |
| FRAN       | 125869     | 9620   |                          | DASH SPORTS LLC                                      |               | Check                    |
|            |            |        | E 04 005 585 000 362 305 | Flag Football Skills Camp- June                      |               | \$590.00                 |
| PO#: 49304 | Voucher #: | 161013 | Invoice                  | Invoice No: 2025-227                                 | 7/21/2025     | Paid Amt: \$590.00       |
|            |            |        |                          |                                                      |               | Check Amount: \$590.00   |
| FRAN       | 125870     | 7235   |                          | EVOLUTION TAE KWON DO                                |               | Check                    |
|            |            |        | E 04 005 585 000 362 305 | June Session                                         |               | \$1,443.00               |
| PO#: 49303 | Voucher #: | 161014 | Invoice                  | Invoice No: FCE06262025                              | 7/21/2025     | Paid Amt: \$1,443.00     |
|            |            |        |                          |                                                      |               | Check Amount: \$1,443.00 |
| FRAN       | 125871     | 9625   |                          | KALWAY, STACEY AND/OR SANDY                          |               | Check                    |
|            |            |        | E 01 005 760 000 720 361 | JKalway                                              |               | \$291.73                 |
|            |            |        | E 01 005 760 000 720 361 | PKalway                                              |               | \$143.69                 |
|            |            |        | E 01 005 760 000 720 361 | EReiss                                               |               | \$143.69                 |
| PO#: 49290 | Voucher #: | 161018 | Invoice                  | Invoice No: 2024-2025 Transport                      | 7/21/2025     | Paid Amt: \$579.11       |
|            |            |        |                          |                                                      |               | Check Amount: \$579.11   |
| FRAN       | 125872     | 9212   | REM                      | MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC |               | Check                    |
|            |            |        | E 01 005 110 000 000 305 | Qtr 1 Admin Fees MidAmerica Foley ISD51              |               | \$222.00                 |
| PO#: 49349 | Voucher #: | 161012 | Invoice                  | Invoice No: 0303317                                  | 7/21/2025     | Paid Amt: \$222.00       |
|            |            |        |                          |                                                      |               | Check Amount: \$222.00   |

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| Bank | Check No | Code       | Rcd    | Vendor                                       | Pmt/Void Date                                 | Pmt Type                 |
|------|----------|------------|--------|----------------------------------------------|-----------------------------------------------|--------------------------|
| FRAN | 125873   | 00986      | REM7   | REGENTS OF THE U OF M                        |                                               | Check                    |
|      |          |            | E 01   | 100 298 913 000 369                          | Admission Bell Museum-Field Trip Experience:  | \$1,287.00               |
| PO#: | 49312    | Voucher #: | 161015 | Invoice                                      | Invoice No: 0230056646                        | 7/21/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$1,287.00     |
|      |          |            |        |                                              |                                               | Check Amount: \$1,287.00 |
| FRAN | 125874   | 9619       | REM    | American Engineering Testing, Inc.           |                                               | Check                    |
|      |          |            | E 06   | 005 867 000 366 520                          | Special Testing and Inspections               | \$1,071.00               |
| PO#: | 49201    | Voucher #: | 161057 | Invoice                                      | Invoice No: INV-266143                        | 7/23/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$1,071.00     |
|      |          |            |        |                                              |                                               | Check Amount: \$1,071.00 |
| FRAN | 125875   | 9094       |        | FOLEY TENNIS ASSOCIATION INC.                |                                               | Check                    |
|      |          |            | E 04   | 005 585 000 362 305                          | Fun Days Tennis/Pickleball Tournament regist  | \$859.50                 |
| PO#: | 49348    | Voucher #: | 161059 | Invoice                                      | Invoice No: Foley Fun Days                    | 7/23/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$859.50       |
|      |          |            |        |                                              |                                               | Check Amount: \$859.50   |
| FRAN | 125876   | 7650       |        | INFINITE CAMPUS, INC                         |                                               | Check                    |
|      |          |            | E 01   | 005 630 000 000 315                          | Development Cost - IC Script for Traversa (Tr | \$650.00                 |
|      |          |            | E 01   | 005 630 000 000 315                          | Ongoing Support & Maintenance - Annual Fee    | \$162.50                 |
| PO#: | 48652    | Voucher #: | 161056 | Invoice                                      | Invoice No: CI-00003297                       | 7/23/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$812.50       |
|      |          |            |        |                                              |                                               | Check Amount: \$812.50   |
| FRAN | 125877   | 00790      |        | PITNEY BOWES INC                             |                                               | Check                    |
|      |          |            | E 01   | 005 630 000 000 401                          | Contract#0040951200                           | \$358.80                 |
| PO#: |          | Voucher #: | 161060 | Invoice                                      | Invoice No: 3107221071                        | 7/23/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$358.80       |
|      |          |            |        |                                              |                                               | Check Amount: \$358.80   |
| FRAN | 125878   | 06891      |        | RESOURCE TRAINING & SOLUTIONS                |                                               | Check                    |
|      |          |            | E 01   | 100 050 000 000 366                          | 2025 Legislative Forum Workshop               | \$20.00                  |
| PO#: | 49074    | Voucher #: | 161058 | Invoice                                      | Invoice No: 8139- KLUVER                      | 7/23/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$20.00        |
|      |          |            |        |                                              |                                               | Check Amount: \$20.00    |
| FRAN | 125879   | 9412       |        | SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER |                                               | Check                    |
|      |          |            | E 01   | 998 211 000 000 390                          | Elevate Gr 7-12 Tuition Billing Qtr4          | \$2,045.60               |
| PO#: |          | Voucher #: | 161062 | Invoice                                      | Invoice No: 0002500724                        | 7/23/2025                |
|      |          |            |        |                                              |                                               | Paid Amt: \$2,045.60     |
|      |          |            |        |                                              |                                               | Check Amount: \$2,045.60 |
| FRAN | 125880   | 9630       |        | AGPARTS WORLDWIDE, INC.                      |                                               | Check                    |
|      |          |            | E 01   | 005 630 000 000 315                          | HP 11 G9-EE 11.6 LCD                          | \$287.40                 |
|      |          |            | E 01   | 005 630 000 000 315                          | HP 11 G9-EE Hinge cover                       | \$272.25                 |
|      |          |            | E 01   | 005 630 000 000 315                          | HP 11 G9-EE Palmrest with keyboard            | \$499.00                 |
|      |          |            | E 01   | 005 630 000 000 315                          | HP 14 G6/G7 LCD Bezel with Camera Latch       | \$548.75                 |

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|------|------------|------------|--------|-------------------------------|-------------------------------------------------|-----------|---------------|------------|--|
| FRAN | 125880     | 9630       |        | AGPARTS WORLDWIDE, INC.       |                                                 | Check     |               |            |  |
|      |            |            | E 01   | 005 630 000 000 315           | Discount(10toStart)                             |           |               |            |  |
|      |            |            |        |                               |                                                 |           |               |            |  |
|      | PO#: 49338 | Voucher #: | 161046 | Invoice                       | Invoice No: AR017962                            | 7/23/2025 | Paid Amt:     | \$1,573.39 |  |
|      |            |            |        |                               |                                                 |           | Check Amount: | \$1,573.39 |  |
| FRAN | 125881     | 9408       |        | BRANDL BASEBALL LLC           |                                                 | Check     |               |            |  |
|      |            |            | E 04   | 005 570 000 321 369           | FKC Field Trip - July 9                         | \$994.00  |               |            |  |
|      | PO#: 49308 | Voucher #: | 161023 | Invoice                       | Invoice No: 5692                                | 7/23/2025 | Paid Amt:     | \$994.00   |  |
|      |            |            |        |                               |                                                 |           | Check Amount: | \$994.00   |  |
| FRAN | 125882     | 00722      | P      | CAROLINA BIOLOGICAL SUPPLY    |                                                 | Check     |               |            |  |
|      |            |            | E 01   | 300 260 000 000 430           | Starfish Dissection Mats Item # 229925          | \$70.40   |               |            |  |
|      |            |            | E 01   | 300 260 000 000 430           | Squid Dissection Mats Pack of 8 Item # 51500    | \$41.22   |               |            |  |
|      |            |            | E 01   | 300 260 000 000 430           | Earthworm Dissection Mat                        | \$70.40   |               |            |  |
|      |            |            | E 01   | 300 260 000 000 430           | Freight                                         | \$28.37   |               |            |  |
|      | PO#: 49272 | Voucher #: | 161024 | Invoice                       | Invoice No: 53062587                            | 7/23/2025 | Paid Amt:     | \$210.39   |  |
|      |            |            |        |                               |                                                 |           | Check Amount: | \$210.39   |  |
| FRAN | 125883     | 1499       | REM1   | FOLLETT SCHOOL SOLUTIONS, LLC |                                                 | Check     |               |            |  |
|      |            |            | E 01   | 005 630 000 302 405           | FES District member LM Hosted Service Rene      | \$979.20  |               |            |  |
|      |            |            | E 01   | 005 630 000 302 405           | FES Titlepeek Online service renewal            | \$168.48  |               |            |  |
|      |            |            | E 01   | 005 630 000 302 405           | FIS District Member LM Hosted Service Rene      | \$979.20  |               |            |  |
|      |            |            | E 01   | 005 630 000 302 405           | FIS Titlepeek online service renewal            | \$168.48  |               |            |  |
|      |            |            | E 01   | 005 630 000 302 405           | FHS District Member LM Hosted Service Rene      | \$979.20  |               |            |  |
|      |            |            | E 01   | 005 630 000 302 405           | FHS Titlepeek online service renewal            | \$168.48  |               |            |  |
|      | PO#: 49342 | Voucher #: | 161047 | Invoice                       | Invoice No: 1585049                             | 7/23/2025 | Paid Amt:     | \$3,443.04 |  |
|      |            |            |        |                               |                                                 |           | Check Amount: | \$3,443.04 |  |
| FRAN | 125884     | 07905      | REM3   | FUN EXPRESS, LLC              |                                                 | Check     |               |            |  |
|      |            |            | E 01   | 200 298 923 000 430           | Bulk 48 Pc. Classroom Pets Bookmarks #1426      | \$8.98    |               |            |  |
|      |            |            | E 01   | 200 298 923 000 430           | 3 1/2" Mini Lightly Scented Metallic Plastic Ge | \$34.18   |               |            |  |
|      |            |            | E 01   | 200 298 923 000 430           | Mini Sassy Print Skateboards 36 pc. #137652     | \$15.56   |               |            |  |
|      |            |            | E 01   | 200 298 923 000 430           | Owl Pencil Sharpeners 12 pc. #13626335          | \$8.99    |               |            |  |
|      |            |            | E 01   | 200 298 923 000 430           | Mini Star Stress Toys 24 pc. #14090728          | \$19.79   |               |            |  |
|      |            |            | E 01   | 200 298 923 000 430           | Freight                                         | \$9.95    |               |            |  |
|      | PO#: 49152 | Voucher #: | 161036 | Invoice                       | Invoice No: 73776346401                         | 7/23/2025 | Paid Amt:     | \$97.45    |  |
|      |            |            | E 01   | 200 203 210 000 430           | Pink Star tickets #51/37                        | \$53.92   |               |            |  |
|      |            |            | E 01   | 200 203 210 000 430           | Blue Star tickets #51/39                        | \$53.92   |               |            |  |
|      |            |            | E 01   | 200 203 210 000 430           | Yellow Star tickets #14209589 (6 rolls)         | \$36.67   |               |            |  |
|      |            |            | E 01   | 200 203 210 000 430           | Bulk 48 pc. Star student bookmark #13756985     | \$16.18   |               |            |  |

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|------|----------|------------|--------|----------------------------------------------|------------------------------------------------|------------|---------------|------------|--|
| FRAN | 125884   | 07905      | REM3   | FUN EXPRESS, LLC                             |                                                | Check      |               |            |  |
|      |          |            | E 01   | 200 203 210 000 430                          | 1 1/2" smile face star yellow rubber erasers 2 | \$24.27    |               |            |  |
| PO#: | 49183    | Voucher #: | 161037 | Invoice                                      | Invoice No: 73776348201                        | 7/23/2025  | Paid Amt:     | \$184.96   |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$282.41   |  |
| FRAN | 125885   | 8847       |        | GENERATION GENIUS, INC                       |                                                | Check      |               |            |  |
|      |          |            | E 04   | 798 590 000 351 460                          | Quote # 183491 - science license               | \$697.50   |               |            |  |
| PO#: | 49259    | Voucher #: | 161025 | Invoice                                      | Invoice No: GG264547                           | 7/23/2025  | Paid Amt:     | \$697.50   |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$697.50   |  |
| FRAN | 125886   | 2992       |        | HENRY ESP OF FOLEY LLC                       |                                                | Check      |               |            |  |
|      |          |            | E 04   | 005 585 000 362 305                          | Summer Hoops shirts                            | \$826.00   |               |            |  |
| PO#: | 49305    | Voucher #: | 161029 | Invoice                                      | Invoice No: 5019                               | 7/23/2025  | Paid Amt:     | \$826.00   |  |
|      |          |            | E 04   | 005 585 000 362 305                          | BamBam/Rookie Ball shirts                      | \$552.00   |               |            |  |
| PO#: | 49305    | Voucher #: | 161028 | Invoice                                      | Invoice No: 5008                               | 7/23/2025  | Paid Amt:     | \$552.00   |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$1,378.00 |  |
| FRAN | 125887   | 9629       |        | HIGH POINT SCIENTIFIC                        |                                                | Check      |               |            |  |
|      |          |            | E 01   | 300 211 000 302 530                          | Telescope w/ add ons for Hageman & Ellefson    | \$2,198.00 |               |            |  |
| PO#: | 49284    | Voucher #: | 161027 | Invoice                                      | Invoice No: 1000653622                         | 7/23/2025  | Paid Amt:     | \$2,198.00 |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$2,198.00 |  |
| FRAN | 125888   | 9380       |        | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY |                                                | Check      |               |            |  |
|      |          |            | E 04   | 798 590 000 351 460                          | Proposal# 009371124 - Into Reading K-6 Vers    | \$1,770.00 |               |            |  |
| PO#: | 49261    | Voucher #: | 161026 | Invoice                                      | Invoice No: 956299746                          | 7/23/2025  | Paid Amt:     | \$1,770.00 |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$1,770.00 |  |
| FRAN | 125889   | 5345       | rem1   | INNOVATIVE OFFICE SOLUTIONS                  |                                                | Check      |               |            |  |
|      |          |            | E 01   | 100 203 000 000 401                          | PAC104225 BOARD,POSTER,ECONOMY,WE              | \$118.90   |               |            |  |
| PO#: | 49329    | Voucher #: | 161030 | Invoice                                      | Invoice No: IN4879309                          | 7/23/2025  | Paid Amt:     | \$118.90   |  |
|      |          |            | E 01   | 100 203 000 000 401                          | PAC5296 BOARD,TAG,24X36,100PK,WE               | \$54.96    |               |            |  |
| PO#: | 49329    | Voucher #: | 161031 | Invoice                                      | Invoice No: IN4878539                          | 7/23/2025  | Paid Amt:     | \$54.96    |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$173.86   |  |
| FRAN | 125890   | 8708       |        | INSPIRE TO CREATE ENTERPRISES LLC            |                                                | Check      |               |            |  |
|      |          |            | E 01   | 100 203 000 000 430                          | Social-Emotional Learning Educator's Starter t | \$199.99   |               |            |  |
|      |          |            | E 01   | 100 203 000 000 430                          | Shipping & Handling                            | \$13.57    |               |            |  |
| PO#: | 49318    | Voucher #: | 161032 | Invoice                                      | Invoice No: 152654                             | 7/23/2025  | Paid Amt:     | \$213.56   |  |
|      |          |            |        |                                              |                                                |            | Check Amount: | \$213.56   |  |

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|------------|------------|--------|---------|-----------------------------------------------------|---------------------------------------------|---------------------------|
| FRAN       | 125891     | 7293   |         | LAKELAND TOURS LLC                                  |                                             | Check                     |
|            |            |        | E 04    | 005 585 000 332 305                                 | Comm Ed DC Trip                             | \$3,156.00                |
| PO#: 49306 | Voucher #: | 161033 | Invoice | Invoice No: 3899                                    | 7/23/2025                                   | Paid Amt: \$3,156.00      |
|            |            |        |         |                                                     |                                             | Check Amount: \$3,156.00  |
| FRAN       | 125892     | 07114  |         | MN RURAL EDUCATION ASSN                             |                                             | Check                     |
|            |            |        | E 01    | 005 010 000 000 820                                 | july1-2025-June 30, 2026 membership         | \$2,500.00                |
| PO#: 49355 | Voucher #: | 161035 | Invoice | Invoice No: 7/1/25-7/30/26 Foley                    | 7/23/2025                                   | Paid Amt: \$2,500.00      |
|            |            |        |         |                                                     |                                             | Check Amount: \$2,500.00  |
| FRAN       | 125893     | 4216   | REM     | MN SCHOOL NUTRITION ASSN                            |                                             | Check                     |
|            |            |        | E 02    | 005 770 000 701 820                                 | Becky spice class at MNSA Conf.             | \$25.00                   |
| PO#: 49359 | Voucher #: | 161039 | Invoice | Invoice No: 4483                                    | 7/23/2025                                   | Paid Amt: \$25.00         |
|            |            |        |         |                                                     |                                             | Check Amount: \$25.00     |
| FRAN       | 125894     | 7899   | REM1    | PROJECT CO FINCO PHASE III                          |                                             | Check                     |
|            |            |        | E 01    | 005 810 000 000 332                                 | Michael                                     | \$7,812.33                |
|            |            |        | E 01    | 005 810 000 000 332                                 | Lahr                                        | \$5,306.53                |
|            |            |        | E 01    | 005 810 000 000 332                                 | Richmond                                    | \$6,556.72                |
| PO#:       | Voucher #: | 161051 | Invoice | Invoice No: 90077001 77002,77016                    | 7/23/2025                                   | Paid Amt: \$19,675.58     |
|            |            |        |         |                                                     |                                             | Check Amount: \$19,675.58 |
| FRAN       | 125895     | 8209   | REM1    | RIVERSIDE INSIGHTS                                  |                                             | Check                     |
|            |            |        | E 01    | 100 203 000 000 430                                 | BDI-3 Paper Record Forms for Hand Scoring - | \$675.54                  |
|            |            |        | E 01    | 100 203 000 000 430                                 | Freight                                     | \$67.55                   |
| PO#: 49309 | Voucher #: | 161038 | Invoice | Invoice No: INV249698                               | 7/23/2025                                   | Paid Amt: \$743.09        |
|            |            |        |         |                                                     |                                             | Check Amount: \$743.09    |
| FRAN       | 125896     | 2806   |         | SCHOOL MANAGEMENT SERVICES LLC                      |                                             | Check                     |
|            |            |        | E 01    | 005 110 000 000 305                                 | Payroll Services 8/1/25-1/31/26             | \$23,870.00               |
| PO#:       | Voucher #: | 161049 | Invoice | Invoice No: 102410                                  | 7/23/2025                                   | Paid Amt: \$23,870.00     |
|            |            |        |         |                                                     |                                             | Check Amount: \$23,870.00 |
| FRAN       | 125897     | 2806   | REM1    | SCHOOL MANAGEMENT SERVICES LLC                      |                                             | Check                     |
|            |            |        | E 01    | 005 110 000 000 305                                 | BUSINESS MGR 9/1/2025-2/28/2026             | \$47,741.00               |
| PO#:       | Voucher #: | 161048 | Invoice | Invoice No: 102416                                  | 7/23/2025                                   | Paid Amt: \$47,741.00     |
|            |            |        |         |                                                     |                                             | Check Amount: \$47,741.00 |
| FRAN       | 125898     | 5796   |         | SCHOOL NUTRITION DIREC OF MN: ATTN: BRENTON LEXROLD |                                             | Check                     |
|            |            |        | E 02    | 005 770 000 701 820                                 | SNLM Membership                             | \$100.00                  |
| PO#: 49358 | Voucher #: | 161034 | Invoice | Invoice No: 2025-2026 Membership                    | 7/23/2025                                   | Paid Amt: \$100.00        |
|            |            |        |         |                                                     |                                             | Check Amount: \$100.00    |

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| FRAN       | 125899     | 00987  | REM2    | SCHOOL SPECIALTY LLC       |                                             | Check                    |
|            |            |        | E 01    | 200 203 210 000 430        | 3M 201+ General Use Masking Tape 1 Inch x   | \$68.10                  |
|            |            |        | E 01    | 200 203 210 000 430        | Prang Washable Glue Stick 1.27 oz. Blue     | \$24.12                  |
|            |            |        | E 01    | 200 203 210 000 430        | School Smart Standard Back Peel and Press I | \$58.04                  |
|            |            |        | E 01    | 200 203 210 000 430        | School Smart White Graph Composition Paper  | \$41.25                  |
|            |            |        | E 01    | 200 203 210 000 430        | School Smart Theme Paper with a Margin #80  | \$47.94                  |
|            |            |        | E 01    | 200 203 210 000 430        | Yellow Construction Paper #054069           | \$41.52                  |
|            |            |        | E 01    | 200 203 210 000 430        | Brown Construction Paper #054138            | \$10.38                  |
|            |            |        | E 01    | 200 203 210 000 430        | Orange Construction Paper #054063           | \$46.71                  |
|            |            |        | E 01    | 200 203 210 000 430        | Red Construction Paper #054651              | \$41.52                  |
|            |            |        | E 01    | 200 203 210 000 430        | Black Construction Paper #054150            | \$41.52                  |
|            |            |        | E 01    | 200 203 210 000 430        | Blue Construction Paper #054129             | \$25.95                  |
|            |            |        | E 01    | 200 203 210 000 430        | Green Construction Paper #216778            | \$41.52                  |
|            |            |        | E 01    | 200 203 210 000 430        | Pink Construction Paper #054099             | \$31.14                  |
|            |            |        | E 01    | 200 203 210 000 430        | Purple Construction Paper #054414           | \$20.76                  |
|            |            |        | E 01    | 200 203 210 000 430        | White Construction Paper #054141            | \$62.28                  |
|            |            |        | E 01    | 200 203 210 000 430        | School Smart Large Paper clips #1500603     | \$12.34                  |
| PO#: 49155 | Voucher #: | 161040 | Invoice | Invoice No: 208135822624   | 7/23/2025                                   | Paid Amt: \$615.09       |
|            |            |        |         |                            |                                             | Check Amount: \$615.09   |
| FRAN       | 125900     | 6548   |         | SHRED RIGHT                |                                             | Check                    |
|            |            |        | E 01    | 005 605 000 000 305        | SERVICE SECURITY CONSOLE                    | \$51.46                  |
| PO#:       | Voucher #: | 161050 | Invoice | Invoice No: 0052108        | 7/23/2025                                   | Paid Amt: \$51.46        |
|            |            |        |         |                            |                                             | Check Amount: \$51.46    |
| FRAN       | 125901     | 9406   |         | THREE RIVERS PARK DISTRICT |                                             | Check                    |
|            |            |        | E 04    | 005 570 000 321 369        | Elm Creek-- Three Rivers Park District      | \$75.00                  |
| PO#: 49352 | Voucher #: | 161041 | Invoice | Invoice No: 7166242        | 7/23/2025                                   | Paid Amt: \$75.00        |
|            |            |        |         |                            |                                             | Check Amount: \$75.00    |
| FRAN       | 125902     | 04278  |         | TROBEC'S BUS SERVICE INC   |                                             | Check                    |
|            |            |        | E 09    | 005 298 965 301 369        | Deposit Coach Bus Transportation Prom 2026  | \$1,268.22               |
| PO#: 49347 | Voucher #: | 161042 | Invoice | Invoice No: 6019-0         | 7/23/2025                                   | Paid Amt: \$1,268.22     |
|            |            |        |         |                            |                                             | Check Amount: \$1,268.22 |
| FRAN       | 125903     | 7387   | REM1    | WILLIAM H SADLIER, INC     |                                             | Check                    |
|            |            |        | E 04    | 798 590 000 351 460        | Quote# Q067630 - Math Curriculum            | \$2,543.60               |
| PO#: 49257 | Voucher #: | 161043 | Invoice | Invoice No: INV241749      | 7/23/2025                                   | Paid Amt: \$2,543.60     |
|            |            |        |         |                            |                                             | Check Amount: \$2,543.60 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                         | Pmt/Void Date                                 | Pmt Type                                            |
|------------|------------|--------|---------|--------------------------------|-----------------------------------------------|-----------------------------------------------------|
| FRAN       | 125904     | 8696   | REM1    | WORK ON LEARNING, INC          |                                               | Check                                               |
|            |            |        | E 01    | 200 403 000 740 401            | TeacherMade Pro Unlimited Subscription / SPE  | \$148.38                                            |
|            |            |        | E 01    | 200 203 210 000 430            | TeacherMade Pro Unlimited Subscription / Gra  | \$247.30                                            |
|            |            |        | E 01    | 200 203 211 000 430            | TeacherMade Pro Unlimited Subscription / Gra  | \$296.76                                            |
|            |            |        | E 01    | 200 203 214 000 430            | TeacherMade Pro Unlimited Subscription / Gra  | \$197.80                                            |
| PO#: 49240 | Voucher #: | 161044 | Invoice | Invoice No: INV-000523         | 7/23/2025                                     | Paid Amt: \$890.24<br>Check Amount: \$890.24        |
| FRAN       | 125905     | 07327  |         | WPS PUBLISH                    |                                               | Check                                               |
|            |            |        | E 01    | 100 203 000 000 430            | DP-4 Parent/Caregiver Print Checklist (Pack o | \$344.00                                            |
|            |            |        | E 01    | 100 203 000 000 430            | DP-4 Teacher Print Checklist (Pack of 25) SKL | \$172.00                                            |
|            |            |        | E 01    | 100 203 000 000 430            | Freight                                       | \$51.60                                             |
| PO#: 49310 | Voucher #: | 161045 | Invoice | Invoice No: WPS-517917         | 7/23/2025                                     | Paid Amt: \$567.60<br>Check Amount: \$567.60        |
| FRAN       | 125906     | 9410   | rem1    | WRIGHT SPECIALTY PREMIUM TRUST |                                               | Check                                               |
|            |            |        | E 01    | 005 940 000 000 340            | PREMIUM - LIABILITY EXCESS                    | \$5,926.00                                          |
| PO#:       | Voucher #: | 161055 | Invoice | Invoice No: 542206             | 7/23/2025                                     | Paid Amt: \$5,926.00                                |
|            |            |        | E 01    | 005 940 000 000 340            | PREMIUM- COMMERCIAL PACKAGE                   | \$172,787.16                                        |
| PO#:       | Voucher #: | 161053 | Invoice | Invoice No: 541442             | 7/23/2025                                     | Paid Amt: \$172,787.16                              |
|            |            |        | E 01    | 005 940 000 000 340            | PREMIUM- COMMERCIAL AUTO                      | \$32,435.00                                         |
| PO#:       | Voucher #: | 161054 | Invoice | Invoice No: 542205             | 7/23/2025                                     | Paid Amt: \$32,435.00<br>Check Amount: \$211,148.16 |
| FRAN       | 125907     | 6287   | REM1    | HOGLUND BODY & EQUIPMENT INC   |                                               | Check                                               |
|            |            |        | E 01    | 005 760 000 720 350            | Remove/replace front cap bus body w/ marke    | \$745.77                                            |
| PO#: 49263 | Voucher #: | 160901 | Invoice | Invoice No: 34255              | 7/29/2025                                     | Paid Amt: \$745.77<br>Check Amount: \$745.77        |
| FRAN       | 125908     | 1674   | REM1    | HAL LEONARD                    |                                               | Check                                               |
|            |            |        | E 01    | 100 203 114 000 430            | 141499 Pajama Party Musical Revue by Christi  | \$59.99                                             |
|            |            |        | E 01    | 100 203 114 000 430            | Freight                                       | \$5.14                                              |
| PO#: 49322 | Voucher #: | 161095 | Invoice | Invoice No: 51842903           | 7/29/2025                                     | Paid Amt: \$65.13<br>Check Amount: \$65.13          |
| FRAN       | 125909     | 7358   | rem     | MIDCONTINENT COMMUNICATIONS    |                                               | Check                                               |
|            |            |        | E 01    | 005 810 000 000 320            | Telephone Service                             | \$100.39                                            |
| PO#:       | Voucher #: | 161104 | Invoice | Invoice No: 14871210114856     | 7/29/2025                                     | Paid Amt: \$100.39<br>Check Amount: \$100.39        |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                               | Pmt/Void Date                                  | Pmt Type      |            |  |  |
|------------|------------|--------|---------|------------------------------------------------------|------------------------------------------------|---------------|------------|--|--|
| FRAN       | 125910     | 4952   |         | MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSIONALS |                                                | Check         |            |  |  |
|            |            |        | E 01    | 200 640 000 316 366                                  | Office Professionalism Conference              | \$230.00      |            |  |  |
| PO#: 49361 | Voucher #: | 161097 | Invoice | Invoice No: SOP738                                   | 7/29/2025                                      | Paid Amt:     | \$230.00   |  |  |
|            |            |        |         |                                                      |                                                | Check Amount: | \$230.00   |  |  |
| FRAN       | 125911     | 00202  |         | MN ASSN SCH SECONDARY PRINC                          |                                                | Check         |            |  |  |
|            |            |        | E 01    | 200 050 000 000 820                                  | Minnesota Association of Secondary School F    | \$640.00      |            |  |  |
| PO#: 49374 | Voucher #: | 161096 | Invoice | Invoice No: 2067                                     | 7/29/2025                                      | Paid Amt:     | \$640.00   |  |  |
|            |            |        |         |                                                      |                                                | Check Amount: | \$640.00   |  |  |
| FRAN       | 125912     | 2271   | REM1    | RENAISSANCE LEARNING INC                             |                                                | Check         |            |  |  |
|            |            |        | E 01    | 005 610 000 356 406                                  | Star Reading for FHS                           | \$1,448.20    |            |  |  |
|            |            |        | E 01    | 005 610 000 356 406                                  | Annual All Product Renaissance Platform        | \$750.00      |            |  |  |
|            |            |        | E 01    | 005 610 000 356 406                                  | Remote Training                                | \$600.00      |            |  |  |
| PO#: 49300 | Voucher #: | 161098 | Invoice | Invoice No: INV5566437                               | 7/29/2025                                      | Paid Amt:     | \$2,798.20 |  |  |
|            |            |        |         |                                                      |                                                | Check Amount: | \$2,798.20 |  |  |
| FRAN       | 125913     | 00987  | REM2    | SCHOOL SPECIALTY LLC                                 |                                                | Check         |            |  |  |
|            |            |        | E 01    | 100 203 000 000 401                                  | 054129 Tru-Ray Sulphite Construction Paper,    | \$149.75      |            |  |  |
|            |            |        | E 01    | 100 203 000 000 401                                  | 054141 Tru-Ray Sulphite Construction Paper,    | \$299.50      |            |  |  |
|            |            |        | E 01    | 100 203 000 000 401                                  | 054069 Tru-Ray Sulphite Construction Paper,    | \$149.75      |            |  |  |
|            |            |        | E 01    | 100 203 000 000 401                                  | 054150 Tru-Ray Sulphite Construction Paper,    | \$599.00      |            |  |  |
| PO#: 49327 | Voucher #: | 161100 | Invoice | Invoice No: 208135895215                             | 7/29/2025                                      | Paid Amt:     | \$1,198.00 |  |  |
|            |            |        |         |                                                      |                                                | Check Amount: | \$1,198.00 |  |  |
| FRAN       | 125914     | 7525   |         | SOCIAL THINKING                                      |                                                | Check         |            |  |  |
|            |            |        | E 01    | 100 203 000 000 430                                  | Superflex Curriculum 2nd Edition Kit, Curricul | \$81.99       |            |  |  |
|            |            |        | E 01    | 100 203 000 000 430                                  | Shipping & Handling                            | \$12.09       |            |  |  |
| PO#: 49315 | Voucher #: | 161099 | Invoice | Invoice No: 84343100                                 | 7/29/2025                                      | Paid Amt:     | \$94.08    |  |  |
|            |            |        |         |                                                      |                                                | Check Amount: | \$94.08    |  |  |
| FRAN       | 125915     | 03598  |         | UPPER LAKES FOODS                                    |                                                | Check         |            |  |  |
|            |            |        | E 02    | 005 770 000 701 490                                  | Food for Lunch Inter School                    | \$2,664.24    |            |  |  |
| PO#: 49375 | Voucher #: | 161103 | Invoice | Invoice No: 609088-00                                | 7/29/2025                                      | Paid Amt:     | \$2,664.24 |  |  |
|            |            |        | E 02    | 005 770 000 701 490                                  | Food for Lunch Inter School                    | \$399.68      |            |  |  |
| PO#: 49375 | Voucher #: | 161101 | Invoice | Invoice No: 604692-00                                | 7/29/2025                                      | Paid Amt:     | \$399.68   |  |  |
|            |            |        | E 02    | 005 770 000 701 490                                  | Food for Lunch Inter School                    | \$30.64       |            |  |  |
| PO#: 49375 | Voucher #: | 161102 | Invoice | Invoice No: INTR25-06                                | 7/29/2025                                      | Paid Amt:     | \$30.64    |  |  |
|            |            |        |         |                                                      |                                                | Check Amount: | \$3,094.56 |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                                    | Pmt/Void Date                   | Pmt Type                  |
|------|----------|------------|--------------------------|-------------------------------------------|---------------------------------|---------------------------|
| FRAN | 125916   | 05036      | REM3                     | APPLE INC                                 |                                 | Check                     |
|      |          |            | E 01 005 630 000 000 466 | MW173LL/A - 13in MacBook Air: Apple M4 Ch |                                 | \$52,740.00               |
| PO#: | 49116    | Voucher #: | 161094                   | Invoice                                   | Invoice No: MB84030262          | 7/29/2025                 |
|      |          |            |                          |                                           |                                 | Paid Amt: \$52,740.00     |
|      |          |            |                          |                                           |                                 | Check Amount: \$52,740.00 |
| FRAN | 125917   | 04463      | REM1                     | MIDWEST SPECIAL INSTRUMENT CORP           |                                 | Check                     |
|      |          |            | E 01 005 720 956 000 305 | Full Audiometer Calibration               |                                 | \$598.94                  |
| PO#: | 49072    | Voucher #: | 161105                   | Invoice                                   | Invoice No: 2506377-IN          | 7/29/2025                 |
|      |          |            |                          |                                           |                                 | Paid Amt: \$598.94        |
|      |          |            |                          |                                           |                                 | Check Amount: \$598.94    |
| FRAN | 125921   | 5570       |                          | BLUE CROSS BLUE SHIELD MN                 |                                 | Check                     |
|      |          |            | E 01 005 107 107 000 291 | Retiree Health (Pay as you Go)            |                                 | \$1,767.50                |
|      |          |            | B 01 215 030             | Employee/Er Health Ins Payable            |                                 | \$1,414.00                |
| PO#: |          | Voucher #: | 161129                   | Invoice                                   | Invoice No: 10062181120000 July | 7/31/2025                 |
|      |          |            |                          |                                           |                                 | Paid Amt: \$3,181.50      |
|      |          |            |                          |                                           |                                 | Check Amount: \$3,181.50  |
| FRAN | 125922   | 00687      |                          | MADISON NATIONAL LIFE                     |                                 | Check                     |
|      |          |            | B 01 215 033             | Employee/Er Ltd Ins Payable               |                                 | \$215.23                  |
|      |          |            | B 01 215 033             | Employee/Er Ltd Ins Payable               |                                 | \$2,838.04                |
|      |          |            | B 02 215 033             | Employee/Er Ltd Ins Payable               |                                 | \$6.04                    |
|      |          |            | B 04 215 033             | Employee/Er Ltd Ins Payable               |                                 | \$22.43                   |
| PO#: |          | Voucher #: | 161116                   | Invoice                                   | Invoice No: S2026020            | 7/31/2025                 |
|      |          |            | B 01 215 031             | Employee/Er Life Ins Payable              |                                 | \$164.64                  |
|      |          |            | B 01 215 031             | Employee/Er Life Ins Payable              |                                 | \$1,825.12                |
|      |          |            | B 02 215 031             | Employee/Er Life Ins Payable              |                                 | \$4.38                    |
|      |          |            | B 04 215 031             | Employee/Er Life Ins Payable              |                                 | \$17.51                   |
| PO#: |          | Voucher #: | 161115                   | Invoice                                   | Invoice No: S2026020            | 7/31/2025                 |
|      |          |            |                          |                                           |                                 | Paid Amt: \$2,011.65      |
|      |          |            |                          |                                           |                                 | Check Amount: \$5,093.39  |
| FRAN | 125923   | 04200      |                          | NCPERS LIFE INSURANCE                     |                                 | Check                     |
|      |          |            | B 04 215 031             | Employee/Er Life Ins Payable              |                                 | \$8.00                    |
|      |          |            | B 01 215 031             | Employee/Er Life Ins Payable              |                                 | \$32.00                   |
| PO#: |          | Voucher #: | 161120                   | Invoice                                   | Invoice No: S2026020            | 7/31/2025                 |
|      |          |            |                          |                                           |                                 | Paid Amt: \$40.00         |
|      |          |            |                          |                                           |                                 | Check Amount: \$40.00     |
| FRAN | 125924   | 00851      |                          | SCHOOL SERVICE EMPLOYEES                  |                                 | Check                     |
|      |          |            | B 01 215 042             | Local 284 Dues Payable                    |                                 | \$532.94                  |
| PO#: |          | Voucher #: | 161111                   | Invoice                                   | Invoice No: S2026020            | 7/31/2025                 |
|      |          |            |                          |                                           |                                 | Paid Amt: \$532.94        |
|      |          |            |                          |                                           |                                 | Check Amount: \$532.94    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                      | Pmt/Void Date | Pmt Type                   |
|------------|------------|--------|--------------------------|---------------------------------------------|---------------|----------------------------|
| FRAN       | 125925     | 5287   |                          | A MAZE'N FARMYARD, LLC                      |               | Check                      |
|            |            |        | E 04 005 570 000 321 369 | FKC Trip                                    |               | \$360.00                   |
| PO#: 49413 | Voucher #: | 161183 | Invoice                  | Invoice No: 8/4/25                          | 8/7/2025      | Paid Amt: \$360.00         |
|            |            |        |                          |                                             |               | Check Amount: \$360.00     |
| FRAN       | 125926     | 9441   |                          | ARBITERSPORTS LLC                           |               | Check                      |
|            |            |        | E 01 005 630 000 302 405 | 500-Activity Scheduler                      |               | \$684.25                   |
|            |            |        | E 01 005 630 000 302 405 | 500-Class Registration                      |               | \$1,840.00                 |
|            |            |        | E 01 005 630 000 302 405 | 800-Registration subscription               |               | \$750.00                   |
| PO#: 49381 | Voucher #: | 161133 | Invoice                  | Invoice No: 7/1/25-6/30/26                  | 8/7/2025      | Paid Amt: \$3,274.25       |
|            |            |        |                          |                                             |               | Check Amount: \$3,274.25   |
| FRAN       | 125927     | 8192   |                          | BCI CONSTRUCTION, INC                       |               | Check                      |
|            |            |        | E 06 005 867 000 366 520 | BCI - Document G702-1992                    |               | \$121,759.69               |
| PO#: 49420 | Voucher #: | 161195 | Invoice                  | Invoice No: G702-1992                       | 8/7/2025      | Paid Amt: \$121,759.69     |
|            |            |        | E 06 005 867 000 366 520 | BCI - Document G732-2019                    |               | \$64,677.52                |
| PO#: 49420 | Voucher #: | 161196 | Invoice                  | Invoice No: G732-2019                       | 8/7/2025      | Paid Amt: \$64,677.52      |
|            |            |        |                          |                                             |               | Check Amount: \$186,437.21 |
| FRAN       | 125928     | 4297   |                          | BENTON COUNTY 4-H                           |               | Check                      |
|            |            |        | E 04 005 585 000 362 305 | Summer Camps                                |               | \$1,408.00                 |
| PO#: 49393 | Voucher #: | 161135 | Invoice                  | Invoice No: 2025 Foley Day Camps            | 8/7/2025      | Paid Amt: \$1,408.00       |
|            |            |        |                          |                                             |               | Check Amount: \$1,408.00   |
| FRAN       | 125929     | 03728  |                          | BERNICK'S PEPSI-COLA                        |               | Check                      |
|            |            |        | E 04 005 585 000 332 490 | DC Trip Concessions                         |               | \$369.60                   |
| PO#: 49370 | Voucher #: | 161138 | Invoice                  | Invoice No: 10379424                        | 8/7/2025      | Paid Amt: \$369.60         |
|            |            |        |                          |                                             |               | Check Amount: \$369.60     |
| FRAN       | 125930     | 00748  | REM1                     | BLICK ART MATERIALS                         |               | Check                      |
|            |            |        | E 01 100 203 000 000 401 | 13105-6042 Pacon Railroad Board - 22" x 28" |               | \$69.99                    |
|            |            |        | E 01 100 203 000 000 401 | 13105-5042 Pacon Railroad Board - 22" x 28" |               | \$139.98                   |
|            |            |        | E 01 100 203 000 000 401 | 13105-5942 Pacon Railroad Board - 22" x 28" |               | \$139.98                   |
|            |            |        | E 01 100 203 000 000 401 | 13105-4642 Pacon Railroad Board - 22" x 28" |               | \$69.99                    |
|            |            |        | E 01 100 203 000 000 401 | 13105-7942 Pacon Railroad Board - 22" x 28" |               | \$69.99                    |
| PO#: 49330 | Voucher #: | 161137 | Invoice                  | Invoice No: 5788184                         | 8/7/2025      | Paid Amt: \$489.93         |
|            |            |        | E 01 100 203 000 000 401 | 13105-2042 Pacon Railroad Board - 22" x 28" |               | \$139.98                   |
| PO#: 49330 | Voucher #: | 161136 | Invoice                  | Invoice No: 5848457                         | 8/7/2025      | Paid Amt: \$139.98         |
|            |            |        |                          |                                             |               | Check Amount: \$629.91     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                      | Pmt/Void Date | Pmt Type               |
|------------|------------|--------|--------------------------|---------------------------------------------|---------------|------------------------|
| FRAN       | 125931     | 8994   |                          | Center for Internet Security, Inc.          |               | Check                  |
|            |            |        | E 01 005 630 000 000 820 | Membership dues                             |               | \$995.00               |
| PO#: 49428 | Voucher #: | 161188 | Invoice                  | Invoice No: INV-250725-0068959              | 8/7/2025      | Paid Amt: \$995.00     |
|            |            |        |                          |                                             |               | Check Amount: \$995.00 |
| FRAN       | 125932     | 8746   |                          | CHARLENE ANN BZDOK                          |               | Check                  |
|            |            |        | E 04 005 585 000 362 305 | CE youth classes- July Class                |               | \$100.00               |
| PO#: 49372 | Voucher #: | 161139 | Invoice                  | Invoice No: 7/17/25                         | 8/7/2025      | Paid Amt: \$100.00     |
|            |            |        |                          |                                             |               | Check Amount: \$100.00 |
| FRAN       | 125933     | 7932   |                          | COR ROBOTICS                                |               | Check                  |
|            |            |        | E 04 005 585 000 362 305 | July classes- SkyLens and Eureka Engineerin |               | \$920.00               |
| PO#: 49400 | Voucher #: | 161184 | Invoice                  | Invoice No: 1534                            | 8/7/2025      | Paid Amt: \$920.00     |
|            |            |        |                          |                                             |               | Check Amount: \$920.00 |
| FRAN       | 125934     | 7399   | REM1                     | DALCO ENTERPRIZE INC                        |               | Check                  |
|            |            |        | E 01 005 810 000 000 401 | Custodial Supplies                          |               | \$487.88               |
| PO#: 49193 | Voucher #: | 161140 | Invoice                  | Invoice No: 4399557                         | 8/7/2025      | Paid Amt: \$487.88     |
|            |            |        |                          |                                             |               | Check Amount: \$487.88 |
| FRAN       | 125935     | 9620   |                          | DASH SPORTS LLC                             |               | Check                  |
|            |            |        | E 04 005 585 000 362 305 | Soccer Skills Camps-- July session          |               | \$833.00               |
| PO#: 49401 | Voucher #: | 161185 | Invoice                  | Invoice No: 2025-304                        | 8/7/2025      | Paid Amt: \$833.00     |
|            |            |        |                          |                                             |               | Check Amount: \$833.00 |
| FRAN       | 125936     | 4371   |                          | DEPT OF EMPLOYMENT & ECONOMIC               |               | Check                  |
|            |            |        | E 01 100 203 000 000 281 | FES                                         |               | \$17,867.49            |
|            |            |        | E 01 100 203 000 000 280 | FES                                         |               | \$136.56               |
|            |            |        | E 01 200 203 000 000 281 | FIS                                         |               | \$10,454.67            |
|            |            |        | E 01 200 203 000 000 280 | FIS                                         |               | \$175.00               |
|            |            |        | E 01 300 211 000 000 281 | FHS                                         |               | \$8,543.48             |
|            |            |        | E 01 300 211 000 000 280 | FHS                                         |               | \$1,052.34             |
|            |            |        | E 01 005 770 000 000 281 | Food Service                                |               | \$9,031.15             |
|            |            |        | E 01 005 107 000 000 280 | Food Service                                |               | \$699.00               |
|            |            |        | E 01 005 760 000 000 281 | Transportation                              |               | \$7,368.51             |
|            |            |        | E 01 005 760 000 720 280 | Transporation                               |               | \$157.35               |
|            |            |        | E 01 005 505 000 000 281 | COMM Ed                                     |               | \$2,363.91             |
|            |            |        | E 01 005 107 000 000 280 | COMM Ed                                     |               | \$4.49                 |
|            |            |        | E 01 005 720 000 000 281 | Nurse                                       |               | \$2,400.00             |

Check Number: 0-2147483647    Payment Date: 07/16/2025-8/31/2025    Period: 202601-202602    Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                                            | Pmt/Void Date | Pmt Type                  |
|------------|------------|--------|---------|-------------------------------------------------------------------|---------------|---------------------------|
| FRAN       | 125936     | 4371   |         | DEPT OF EMPLOYMENT & ECONOMIC                                     |               | Check                     |
|            |            |        | E 01    | 005 810 000 000 281 Maint.                                        |               | \$887.46                  |
| PO#:       | Voucher #: | 161193 | Invoice | Invoice No: 18171145                                              | 8/7/2025      | Paid Amt: \$61,141.41     |
|            |            |        |         |                                                                   |               | Check Amount: \$61,141.41 |
| FRAN       | 125937     | 9403   |         | EPS OPERATIONS, LLC                                               |               | Check                     |
|            |            |        | E 01    | 100 203 000 000 430 Explode The Code 2nd Ed. Literacy and Phoni   |               | \$49.95                   |
|            |            |        | E 01    | 100 203 000 000 430 Explode The Code 2nd Ed. Literacy and Phoni   |               | \$49.95                   |
|            |            |        | E 01    | 100 203 000 000 430 Primary Phonics Additional Practice Student V |               | \$84.90                   |
|            |            |        | E 01    | 100 203 000 000 430 Primary Phonics Student Workbook - Level 3.   |               | \$42.45                   |
|            |            |        | E 01    | 100 203 000 000 430 Primary Phonics Comprehension Storybook S     |               | \$28.99                   |
|            |            |        | E 01    | 100 203 000 000 430 Primary Phonics Comprehension Storybook S     |               | \$86.97                   |
|            |            |        | E 01    | 100 203 000 000 430 Freight                                       |               | \$51.48                   |
| PO#: 49324 | Voucher #: | 161141 | Invoice | Invoice No: INV900054551                                          | 8/7/2025      | Paid Amt: \$394.69        |
|            |            |        |         |                                                                   |               | Check Amount: \$394.69    |
| FRAN       | 125938     | 00291  |         | FOLEY HARDWARE COMPANY                                            |               | Check                     |
|            |            |        | E 01    | 005 760 000 720 401 Supplies                                      |               | \$27.98                   |
| PO#: 49169 | Voucher #: | 161148 | Invoice | Invoice No: 9360935                                               | 8/7/2025      | Paid Amt: \$27.98         |
|            |            |        | E 01    | 005 810 000 000 401 sawzall blades                                |               | \$42.98                   |
| PO#: 49396 | Voucher #: | 161143 | Invoice | Invoice No: 9357641                                               | 8/7/2025      | Paid Amt: \$42.98         |
|            |            |        | E 01    | 005 760 000 720 401 Supplies                                      |               | \$64.46                   |
| PO#: 49169 | Voucher #: | 161147 | Invoice | Invoice No: 9360921                                               | 8/7/2025      | Paid Amt: \$64.46         |
|            |            |        | E 01    | 005 760 000 720 401 Supplies                                      |               | \$109.31                  |
| PO#: 49169 | Voucher #: | 161144 | Invoice | Invoice No: 9357311                                               | 8/7/2025      | Paid Amt: \$109.31        |
|            |            |        | E 01    | 005 760 000 720 401 Supplies                                      |               | \$7.98                    |
| PO#: 49169 | Voucher #: | 161146 | Invoice | Invoice No: 9360592                                               | 8/7/2025      | Paid Amt: \$7.98          |
|            |            |        | E 01    | 005 810 000 000 401 misc paint/electrical items                   |               | \$404.71                  |
| PO#: 49396 | Voucher #: | 161142 | Invoice | Invoice No: 9357118                                               | 8/7/2025      | Paid Amt: \$404.71        |
|            |            |        | E 01    | 005 760 000 720 401 Supplies                                      |               | \$46.96                   |
| PO#: 49169 | Voucher #: | 161145 | Invoice | Invoice No: 9358793                                               | 8/7/2025      | Paid Amt: \$46.96         |
|            |            |        |         |                                                                   |               | Check Amount: \$704.38    |
| FRAN       | 125939     | 8847   |         | GENERATION GENIUS, INC                                            |               | Check                     |
|            |            |        | E 01    | 100 260 001 302 406 FES School (Science & Math) Licenses for ec   |               | \$1,995.00                |
|            |            |        | E 01    | 200 260 001 302 406 FIS School (Science & Math) Licenses for ed   |               | \$1,995.00                |
| PO#: 49296 | Voucher #: | 161152 | Invoice | Invoice No: 184157                                                | 8/7/2025      | Paid Amt: \$3,990.00      |
|            |            |        |         |                                                                   |               | Check Amount: \$3,990.00  |
| FRAN       | 125940     | 8630   | REM1    | GERHARDSON CHIROPRACTIC LLC                                       |               | Check                     |
|            |            |        | E 01    | 005 760 000 720 305 DOT driver exams                              |               | \$500.00                  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                       | Pmt/Void Date                           | Pmt Type      |            |  |  |
|------------|------------|--------|---------|------------------------------|-----------------------------------------|---------------|------------|--|--|
| FRAN       | 125940     | 8630   | REM1    | GERHARDSON CHIROPRACTIC LLC  |                                         | Check         |            |  |  |
|            |            |        | E       | 01 005 760 000 720 305       | Driver Random Drug Test                 | \$90.00       |            |  |  |
|            |            |        | E       | 01 005 760 000 720 305       | Driver Random Breath Test               | \$70.00       |            |  |  |
| PO#: 49170 | Voucher #: | 161150 | Invoice | Invoice No: 7846 & 7837      | 8/7/2025                                | Paid Amt:     | \$660.00   |  |  |
|            |            |        |         |                              |                                         | Check Amount: | \$660.00   |  |  |
| FRAN       | 125941     | 1549   | REM1    | GOPHER STATE ONE-CALL        |                                         | Check         |            |  |  |
|            |            |        | E       | 01 005 810 000 000 350       | Gopher One Call - call ticket           | \$5.40        |            |  |  |
| PO#: 49195 | Voucher #: | 161149 | Invoice | Invoice No: 5070979          | 8/7/2025                                | Paid Amt:     | \$5.40     |  |  |
|            |            |        |         |                              |                                         | Check Amount: | \$5.40     |  |  |
| FRAN       | 125942     | 6240   |         | GRANITE RIDGE CONFERENCE     |                                         | Check         |            |  |  |
|            |            |        | E       | 01 300 298 000 000 820       | 2025-2026 Granite Ridge Conference Dues | \$4,000.00    |            |  |  |
| PO#: 49387 | Voucher #: | 161151 | Invoice | Invoice No: 2025-2026 Foley  | 8/7/2025                                | Paid Amt:     | \$4,000.00 |  |  |
|            |            |        |         |                              |                                         | Check Amount: | \$4,000.00 |  |  |
| FRAN       | 125943     | 2992   |         | HENRY ESP OF FOLEY LLC       |                                         | Check         |            |  |  |
|            |            |        | E       | 04 005 585 000 362 305       | Falcon Performance shirts               | \$1,120.00    |            |  |  |
| PO#: 49415 | Voucher #: | 161153 | Invoice | Invoice No: 5088             | 8/7/2025                                | Paid Amt:     | \$1,120.00 |  |  |
|            |            |        |         |                              |                                         | Check Amount: | \$1,120.00 |  |  |
| FRAN       | 125944     | 8924   |         | Heritage Embroidery & Design |                                         | Check         |            |  |  |
|            |            |        | E       | 01 300 296 057 000 401       | Baden Perfection Volleyball             | \$144.00      |            |  |  |
|            |            |        | E       | 01 300 296 057 000 401       | Baden Lexum Volleyball                  | \$779.00      |            |  |  |
|            |            |        | E       | 01 300 296 057 000 401       | shipping                                | \$77.00       |            |  |  |
| PO#: 49390 | Voucher #: | 161157 | Invoice | Invoice No: 102272           | 8/7/2025                                | Paid Amt:     | \$1,000.00 |  |  |
|            |            |        | E       | 01 300 294 051 000 401       | Wilson GST Football                     | \$976.00      |            |  |  |
|            |            |        | E       | 01 300 294 051 000 401       | Wilson GST Football - BLEM              | \$408.00      |            |  |  |
|            |            |        | E       | 01 300 294 051 000 401       | Shipping                                | \$35.00       |            |  |  |
| PO#: 49389 | Voucher #: | 161158 | Invoice | Invoice No: 101700           | 8/7/2025                                | Paid Amt:     | \$1,419.00 |  |  |
|            |            |        |         |                              |                                         | Check Amount: | \$2,419.00 |  |  |
| FRAN       | 125945     | 00876  |         | HILLYARD / HUTCHINSON        |                                         | Check         |            |  |  |
|            |            |        | E       | 01 005 810 000 000 401       | Custodial Supplies                      | \$60.50       |            |  |  |
| PO#: 49197 | Voucher #: | 161155 | Invoice | Invoice No: 700664148        | 8/7/2025                                | Paid Amt:     | \$60.50    |  |  |
|            |            |        | E       | 01 005 810 000 000 401       | Custodial Supplies                      | \$74.18       |            |  |  |
| PO#: 49197 | Voucher #: | 161156 | Invoice | Invoice No: 700665108        | 8/7/2025                                | Paid Amt:     | \$74.18    |  |  |
|            |            |        |         |                              |                                         | Check Amount: | \$134.68   |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                         | Pmt/Void Date                             | Pmt Type   |               |            |  |
|------|----------|------------|--------|--------------------------------|-------------------------------------------|------------|---------------|------------|--|
| FRAN | 125946   | 6287       | REM1   | HOGLUND BODY & EQUIPMENT INC   |                                           | Check      |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350            | Remove/replace front bus body w/ marker 4 | \$745.77   |               |            |  |
| PO#: | 49404    | Voucher #: | 161154 | Invoice                        | Invoice No: 25061                         | 8/7/2025   | Paid Amt:     | \$745.77   |  |
|      |          |            |        |                                |                                           |            | Check Amount: | \$745.77   |  |
| FRAN | 125947   | 6655       |        | HORIZON COMMERCIAL POOL SUPPLY |                                           | Check      |               |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | UN1760 Corrosive Liquid                   | \$582.75   |               |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | UN1791 Hypochlorite Solutions             | \$1,075.80 |               |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | Freight                                   | \$85.00    |               |            |  |
| PO#: | 49421    | Voucher #: | 161186 | Invoice                        | Invoice No: INV112610                     | 8/7/2025   | Paid Amt:     | \$1,743.55 |  |
|      |          |            |        |                                |                                           |            | Check Amount: | \$1,743.55 |  |
| FRAN | 125948   | 06368      | REM1   | METRO SALES, INC ATTN: A/R     |                                           | Check      |               |            |  |
|      |          |            | E 01   | 005 605 000 000 305            | CONTRACT INVOICE                          | \$226.28   |               |            |  |
| PO#: |          | Voucher #: | 161189 | Invoice                        | Invoice No: INV2848498                    | 8/7/2025   | Paid Amt:     | \$226.28   |  |
|      |          |            |        |                                |                                           |            | Check Amount: | \$226.28   |  |
| FRAN | 125949   | 05483      | REM1   | MN STATE HS MATH LEAGUE        |                                           | Check      |               |            |  |
|      |          |            | E 01   | 300 298 165 000 820            | MSHSMLEague Fees for Math League 2025     | \$700.00   |               |            |  |
| PO#: | 49392    | Voucher #: | 161159 | Invoice                        | Invoice No: 5/8/25                        | 8/7/2025   | Paid Amt:     | \$700.00   |  |
|      |          |            |        |                                |                                           |            | Check Amount: | \$700.00   |  |
| FRAN | 125950   | 6833       |        | NAPA AUTO PARTS                |                                           | Check      |               |            |  |
|      |          |            | E 01   | 005 760 000 720 401            | Bus & Van Parts                           | \$42.11    |               |            |  |
| PO#: | 49175    | Voucher #: | 161166 | Invoice                        | Invoice No: 203199                        | 8/7/2025   | Paid Amt:     | \$42.11    |  |
|      |          |            | E 01   | 005 760 000 720 401            | Bus & Van Parts                           | \$28.12    |               |            |  |
| PO#: | 49175    | Voucher #: | 161167 | Invoice                        | Invoice No: 203598                        | 8/7/2025   | Paid Amt:     | \$28.12    |  |
|      |          |            |        |                                |                                           |            | Check Amount: | \$70.23    |  |
| FRAN | 125951   | 00843      | REM1   | NORTH CENTRAL INTERNATIONAL    |                                           | Check      |               |            |  |
|      |          |            | E 01   | 005 760 000 720 401            | Bus & Van Parts                           | \$344.65   |               |            |  |
| PO#: | 49176    | Voucher #: | 161161 | Invoice                        | Invoice No: X220115241:01                 | 8/7/2025   | Paid Amt:     | \$344.65   |  |
|      |          |            | E 01   | 005 760 000 720 401            | Bus & Van Parts                           | \$158.28   |               |            |  |
| PO#: | 49176    | Voucher #: | 161163 | Invoice                        | Invoice No: X220115963:01                 | 8/7/2025   | Paid Amt:     | \$158.28   |  |
|      |          |            | E 01   | 005 760 000 720 401            | Bus & Van Parts                           | \$344.65   |               |            |  |
| PO#: | 49176    | Voucher #: | 161160 | Invoice                        | Invoice No: X220115196:01                 | 8/7/2025   | Paid Amt:     | \$344.65   |  |
|      |          |            | E 01   | 005 760 000 720 401            | Motor Blower HVAC Drivers Credit          | \$158.28   |               |            |  |
| PO#: |          | Voucher #: | 161165 | Credit                         | Invoice No: X220116027:01                 | 8/7/2025   | Paid Amt:     | (\$158.28) |  |
|      |          |            | E 01   | 005 760 000 720 401            | Bus & Van Parts                           | \$382.47   |               |            |  |
| PO#: | 49176    | Voucher #: | 161162 | Invoice                        | Invoice No: X220115318:01                 | 8/7/2025   | Paid Amt:     | \$382.47   |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                                            | Pmt/Void Date | Pmt Type                  |
|------------|------------|--------|---------|-------------------------------------------------------------------|---------------|---------------------------|
| FRAN       | 125951     | 00843  | REM1    | NORTH CENTRAL INTERNATIONAL                                       |               | Check                     |
|            |            |        | E 01    | 005 760 000 720 401 Bus & Van Parts                               |               | \$272.11                  |
| PO#: 49176 | Voucher #: | 161164 | Invoice | Invoice No: X226028517:01                                         | 8/7/2025      | Paid Amt: \$272.11        |
|            |            |        |         |                                                                   |               | Check Amount: \$1,343.88  |
| FRAN       | 125952     | 9050   |         | POMP'S TIRE SERVICE INC                                           |               | Check                     |
|            |            |        | E 01    | 005 760 000 720 350 Tube metal stem                               |               | \$54.99                   |
|            |            |        | E 01    | 005 760 000 720 350 Labor                                         |               | \$44.00                   |
|            |            |        | E 01    | 005 760 000 720 350 Other                                         |               | \$6.00                    |
| PO#: 49406 | Voucher #: | 161168 | Invoice | Invoice No: 2380028756                                            | 8/7/2025      | Paid Amt: \$104.99        |
|            |            |        |         |                                                                   |               | Check Amount: \$104.99    |
| FRAN       | 125953     | 8011   |         | QUALITY BUS & TRUCK PARTS                                         |               | Check                     |
|            |            |        | E 01    | 005 760 000 720 401 Interior bus body panels and trip             |               | \$75.00                   |
|            |            |        | E 01    | 005 760 000 720 401 Interior bus body panels and trip             |               | \$275.00                  |
| PO#: 49407 | Voucher #: | 161169 | Invoice | Invoice No: 1-10720                                               | 8/7/2025      | Paid Amt: \$350.00        |
|            |            |        | E 01    | 005 760 000 720 401 Misc bus mirrors                              |               | \$195.00                  |
| PO#: 49407 | Voucher #: | 161170 | Invoice | Invoice No: 1-10788                                               | 8/7/2025      | Paid Amt: \$195.00        |
|            |            |        |         |                                                                   |               | Check Amount: \$545.00    |
| FRAN       | 125954     | 2258   | REM1    | REALLY GOOD STUFF                                                 |               | Check                     |
|            |            |        | E 01    | 200 203 210 000 430 Happy birthday Fiesta pencils #161950         |               | \$32.90                   |
|            |            |        | E 01    | 200 203 210 000 430 Star student pizzazz pencils #139330          |               | \$39.92                   |
|            |            |        | E 01    | 200 203 210 000 430 Ready to decorate all about me star student p |               | \$74.95                   |
|            |            |        | E 01    | 200 203 210 000 430 Make the Grade Pencils #11031444TH            |               | \$49.90                   |
| PO#: 49153 | Voucher #: | 161171 | Invoice | Invoice No: 8907151                                               | 8/7/2025      | Paid Amt: \$197.67        |
|            |            |        |         |                                                                   |               | Check Amount: \$197.67    |
| FRAN       | 125955     | 2271   | REM1    | RENAISSANCE LEARNING INC                                          |               | Check                     |
|            |            |        | E 01    | 005 630 000 302 405 Renaissance Educator Academy                  |               | \$0.00                    |
|            |            |        | E 01    | 005 630 000 302 405 eduClimber Software License                   |               | \$12,052.00               |
|            |            |        | E 01    | 005 630 000 302 405 Master Class Professional Learning            |               | \$5,500.52                |
| PO#: 49380 | Voucher #: | 161172 | Invoice | Invoice No: INV5570301                                            | 8/7/2025      | Paid Amt: \$17,552.52     |
|            |            |        |         |                                                                   |               | Check Amount: \$17,552.52 |
| FRAN       | 125956     | 9632   |         | RIDGE EVENTS LLC                                                  |               | Check                     |
|            |            |        | E 01    | 005 630 000 000 820 Professional dues K12TechPro                  |               | \$120.00                  |
| PO#: 49379 | Voucher #: | 161173 | Invoice | Invoice No: 1719581453642                                         | 8/7/2025      | Paid Amt: \$120.00        |
|            |            |        |         |                                                                   |               | Check Amount: \$120.00    |
| FRAN       | 125957     | 8439   | REM1    | SFM MUTUAL INSURANCE COMPANY                                      |               | Check                     |
|            |            |        | E 01    | 200 203 000 000 270 FIS                                           |               | \$29,112.48               |

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Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                                            | Pmt/Void Date | Pmt Type                   |
|------------|------------|--------|---------|-------------------------------------------------------------------|---------------|----------------------------|
| FRAN       | 125957     | 8439   | REM1    | SFM MUTUAL INSURANCE COMPANY                                      |               | Check                      |
|            |            |        | E 01    | 300 211 000 000 270 FHS                                           |               | \$3,639.06                 |
|            |            |        | E 02    | 005 770 000 701 270 FS                                            |               | \$29,112.48                |
|            |            |        | E 04    | 005 505 000 321 270 COMM ED                                       |               | \$1,213.02                 |
|            |            |        | E 01    | 005 110 000 000 270 BUS OFC                                       |               | \$6,065.10                 |
|            |            |        | E 01    | 100 201 000 000 270 KG                                            |               | \$3,639.06                 |
|            |            |        | E 01    | 100 203 000 000 270 FES                                           |               | \$16,982.28                |
|            |            |        | E 01    | 005 810 000 000 270 MAINT.                                        |               | \$13,343.22                |
|            |            |        | E 01    | 005 760 000 720 270 TRANSPORTATION                                |               | \$18,195.30                |
| PO#:       | Voucher #: | 161192 | Invoice | Invoice No: 3633585                                               | 8/7/2025      | Paid Amt: \$121,302.00     |
|            |            |        |         |                                                                   |               | Check Amount: \$121,302.00 |
| FRAN       | 125958     | 6548   |         | SHRED RIGHT                                                       |               | Check                      |
|            |            |        | E 01    | 005 605 000 000 305 SERVICE SECURITY CONSOLE                      |               | \$35.80                    |
| PO#:       | Voucher #: | 161190 | Invoice | Invoice No: 0053591                                               | 8/7/2025      | Paid Amt: \$35.80          |
|            |            |        |         |                                                                   |               | Check Amount: \$35.80      |
| FRAN       | 125959     | 00357  |         | STATE OF MN                                                       |               | Check                      |
|            |            |        | E 01    | 005 630 000 000 315 State Crowdstrike services                    |               | \$291.49                   |
| PO#: 49429 | Voucher #: | 161187 | Invoice | Invoice No: 25060673                                              | 8/7/2025      | Paid Amt: \$291.49         |
|            |            |        |         |                                                                   |               | Check Amount: \$291.49     |
| FRAN       | 125960     | 5104   |         | TECH CHECK                                                        |               | Check                      |
|            |            |        | E 01    | 005 630 000 000 405 Veeam Data Platform Essentials Universal Su   |               | \$2,870.00                 |
| PO#: 49122 | Voucher #: | 161177 | Invoice | Invoice No: 62548                                                 | 8/7/2025      | Paid Amt: \$2,870.00       |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-SP-0001 CS-12 Ceiling Speaker, Cir  |               | \$12,246.26                |
|            |            |        | E 01    | 005 865 000 369 401 Part # CK-4010 Wiring Bundle for CA-30/60/7   |               | \$4,288.67                 |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-PA-8010.P Interactive Touch Contro  |               | \$16,277.04                |
|            |            |        | E 01    | 005 865 000 369 401 Part # AM-3250.P MS-700 Network Amp With      |               | \$66,974.44                |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-XD-9061 XD Teacher Box with Teac    |               | \$17,325.62                |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-SP-0100 - WS-09 Wall Speaker, Se    |               | \$992.94                   |
|            |            |        | E 01    | 005 865 000 369 401 Part # CK-4010 - Wiring Bundle for CA-30/60/  |               | \$347.73                   |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-PA-8010.P - Interactive Touch Contr |               | \$1,319.76                 |
|            |            |        | E 01    | 005 865 000 369 401 Part # AM-3250.P - MS-700 Network Amp with    |               | \$5,430.36                 |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-CD-9061 - XD Teacher Box with Te    |               | \$1,404.78                 |
|            |            |        | E 01    | 005 865 000 369 401 Part # CK-4010 - Wiring Bundle for CA-30/60/  |               | \$115.91                   |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-PA-8010.P - Interactive Touch Contr |               | \$439.92                   |
|            |            |        | E 01    | 005 865 000 369 401 Part # AM-3250.P - MS-700 Network Amp Witl    |               | \$1,810.12                 |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-CD-9061 - XD Teacher Box with Te    |               | \$468.26                   |
|            |            |        | E 01    | 005 865 000 369 401 Part # ST-AM-8005.P - MS-500 Optimum Amp      |               | \$3,217.05                 |

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| Bank       | Check No   | Code   | Rcd     | Vendor                    | Pmt/Void Date                                | Pmt Type                                             |
|------------|------------|--------|---------|---------------------------|----------------------------------------------|------------------------------------------------------|
| FRAN       | 125960     | 5104   |         | TECH CHECK                |                                              | Check                                                |
|            |            |        | E 01    | 005 865 000 369 401       | Part # - ST-AC-2102.P Indoor/Outdoor Multi-C | \$4,284.76                                           |
|            |            |        | E 01    | 005 865 000 369 401       | Part # AC-2118 - Two-Screw Terminal Block    | \$8.70                                               |
|            |            |        | E 01    | 005 865 000 369 401       | Part # ST-AM-1028.P - EPIC Common Zone A     | \$1,029.34                                           |
|            |            |        | E 01    | 005 865 000 369 401       | Part # - AC-2118 - Two Screw Terminal Bloc   | \$8.70                                               |
|            |            |        | E 01    | 005 865 000 369 401       | Part # ST-AM-1028.P - EPIC Common Zone A     | \$1,029.34                                           |
|            |            |        | E 01    | 005 865 000 369 401       | Shipping                                     | \$3,336.48                                           |
| PO#: 49127 | Voucher #: | 161176 | Invoice | Invoice No: 62575         | 8/7/2025                                     | Paid Amt: \$142,356.18<br>Check Amount: \$145,226.18 |
| FRAN       | 125961     | 6207   |         | TYLER TECHNOLOGIES INC    |                                              | Check                                                |
|            |            |        | E 01    | 005 760 000 720 405       | go live assistant                            | \$410.00                                             |
| PO#: 49408 | Voucher #: | 161175 | Invoice | Invoice No: 045-526086    | 8/7/2025                                     | Paid Amt: \$410.00                                   |
|            |            |        | E 01    | 005 760 000 720 405       | go live assistant                            | \$410.00                                             |
| PO#: 49408 | Voucher #: | 161174 | Invoice | Invoice No: 045-524402    | 8/7/2025                                     | Paid Amt: \$410.00<br>Check Amount: \$820.00         |
| FRAN       | 125962     | 6986   | REM1    | ULINE                     |                                              | Check                                                |
|            |            |        | E 01    | 100 203 000 302 530       | Bookcase-5 shelf, Unassassembled, 35x13x7    | \$1,620.00                                           |
|            |            |        | E 01    | 100 203 000 302 530       | Standard Mobile Storage Cabinet-36x24.78", l | \$1,710.00                                           |
|            |            |        | E 01    | 100 203 000 302 530       | Shipping & Handling                          | \$132.33                                             |
| PO#: 49313 | Voucher #: | 161178 | Invoice | Invoice No: 195167069     | 8/7/2025                                     | Paid Amt: \$3,462.33<br>Check Amount: \$3,462.33     |
| FRAN       | 125963     | 7646   | REM1    | US BANK EQUIPMENT FINANCE |                                              | Check                                                |
|            |            |        | E 01    | 005 605 000 302 560       | PRINCIPAL                                    | \$1,590.81                                           |
|            |            |        | E 01    | 005 605 000 302 561       | INTEREST                                     | \$228.19                                             |
| PO#:       | Voucher #: | 161194 | Invoice | Invoice No: 560651465     | 8/7/2025                                     | Paid Amt: \$1,819.00<br>Check Amount: \$1,819.00     |
| FRAN       | 125964     | 8604   |         | VIVACITY TECH PBC         |                                              | Check                                                |
|            |            |        | E 01    | 005 630 000 000 456       | Shipping and handling                        | \$200.00                                             |
| PO#: 49345 | Voucher #: | 161179 | Invoice | Invoice No: INV1138395    | 8/7/2025                                     | Paid Amt: \$200.00                                   |
|            |            |        | E 01    | 005 630 000 000 456       | Cheif Over The Whiteboard Interactive TV mo  | \$1,625.00                                           |
| PO#: 49345 | Voucher #: | 161180 | Invoice | Invoice No: INV1132704    | 8/7/2025                                     | Paid Amt: \$1,625.00<br>Check Amount: \$1,825.00     |
| FRAN       | 125965     | 8165   | REM1    | ZONAR SYSTEMS, INC        |                                              | Check                                                |
|            |            |        | E 01    | 005 760 000 720 405       | Zonar Essentials - 07/01/2025-06/30/2026     | \$10,641.96                                          |
| PO#: 49409 | Voucher #: | 161181 | Invoice | Invoice No: INV669743     | 8/7/2025                                     | Paid Amt: \$10,641.96                                |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                               | Pmt/Void Date | Pmt Type                  |
|------------|------------|--------|---------|------------------------------------------------------|---------------|---------------------------|
| FRAN       | 125965     | 8165   | REM1    | ZONAR SYSTEMS, INC                                   |               | Check                     |
|            |            |        | E 01    | 005 760 000 720 405 Zonar                            |               | \$42.67                   |
| PO#:       | Voucher #: | 161182 | Credit  | Invoice No: SPC097093                                | 8/7/2025      | Paid Amt: (\$42.67)       |
|            |            |        |         |                                                      |               | Check Amount: \$10,599.29 |
| FRAN       | 125966     | 9619   | REM     | American Engineering Testing, Inc.                   |               | Check                     |
|            |            |        | E 06    | 005 867 000 366 520 Special Testing and Inspections  |               | \$4,076.85                |
| PO#: 49201 | Voucher #: | 161224 | Invoice | Invoice No: INV-275076                               | 8/12/2025     | Paid Amt: \$4,076.85      |
|            |            |        |         |                                                      |               | Check Amount: \$4,076.85  |
| FRAN       | 125967     | 00718  |         | BENTON STEARNS ED DIST 6383                          |               | Check                     |
|            |            |        | E 01    | 005 740 000 374 377 FY25 Foreign Lang Interpreter    |               | \$1,955.91                |
| PO#:       | Voucher #: | 161229 | Invoice | Invoice No: 1931                                     | 8/12/2025     | Paid Amt: \$1,955.91      |
|            |            |        | E 04    | 005 583 000 354 391 PRESCHOOL SCREENING              |               | \$107.03                  |
| PO#:       | Voucher #: | 161228 | Invoice | Invoice No: 1926                                     | 8/12/2025     | Paid Amt: \$107.03        |
|            |            |        | E 01    | 005 404 000 740 396 404 Salary-Physically Impaired   |               | (\$425.47)                |
|            |            |        | E 01    | 005 404 000 740 397 404 Benefits-DHH                 |               | (\$246.82)                |
|            |            |        | E 01    | 005 405 000 740 396 405 Salary - DHH                 |               | \$5,417.26                |
|            |            |        | E 01    | 005 405 000 740 397 405 Benefits- DHH                |               | \$582.93                  |
|            |            |        | E 01    | 005 406 000 740 396 406 Salary- Vision               |               | \$1,256.16                |
|            |            |        | E 01    | 005 406 000 740 397 406 Benefits - Vision            |               | \$738.82                  |
|            |            |        | E 01    | 005 420 000 740 396 420 Salary - Pyschs              |               | \$12,884.02               |
|            |            |        | E 01    | 005 420 000 740 397 420 Benefits - Pyschs            |               | \$5,900.35                |
|            |            |        | E 01    | 005 420 000 740 396 420 Salary - OT/PT/Assist Tech   |               | \$4,120.24                |
|            |            |        | E 01    | 005 420 000 740 397 420 Benefits - OT/PT/Assist Tech |               | \$1,297.63                |
|            |            |        | E 01    | 005 850 000 000 335 Voyager Lease                    |               | (\$0.01)                  |
|            |            |        | E 01    | 005 850 000 000 335 Sartell Lease                    |               | \$0.00                    |
| PO#:       | Voucher #: | 161225 | Invoice | Invoice No: 1922                                     | 8/12/2025     | Paid Amt: \$31,525.11     |
|            |            |        | E 01    | 005 740 000 374 377 374 Salary                       |               | \$2,646.68                |
|            |            |        | E 01    | 005 740 000 374 377 374 Benefits                     |               | \$628.68                  |
| PO#:       | Voucher #: | 161226 | Invoice | Invoice No: 1909                                     | 8/12/2025     | Paid Amt: \$3,275.36      |
|            |            |        | E 01    | 005 400 000 372 396 SALARY                           |               | (\$508.39)                |
|            |            |        | E 01    | 005 400 000 372 397 Benefits - 3RD PARTY/MA          |               | (\$206.99)                |
|            |            |        | E 01    | 005 400 000 372 391 3RD PARTY/MA - Consulting        |               | \$664.18                  |
|            |            |        | E 01    | 005 400 000 372 391 3RD PARTY / MA - SPED FORMS      |               | \$156.41                  |
| PO#:       | Voucher #: | 161227 | Invoice | Invoice No: 1914                                     | 8/12/2025     | Paid Amt: \$105.21        |
|            |            |        |         |                                                      |               | Check Amount: \$36,968.62 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                     | Pmt/Void Date                                  | Pmt Type      |            |  |
|------------|------------|--------|---------|----------------------------|------------------------------------------------|---------------|------------|--|
| FRAN       | 125968     | 7399   | REM1    | DALCO ENTERPRIZE INC       |                                                | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 401        | Scotchgard floor protector, Easy Shine applic  | \$849.64      |            |  |
| PO#: 49436 | Voucher #: | 161222 | Invoice | Invoice No: 4392138        | 8/12/2025                                      | Paid Amt:     | \$849.64   |  |
|            |            |        | E 01    | 005 810 000 000 401        | 1/4" Coupling + shipping                       | \$40.54       |            |  |
| PO#: 49436 | Voucher #: | 161223 | Invoice | Invoice No: 4392129        | 8/12/2025                                      | Paid Amt:     | \$40.54    |  |
|            |            |        |         |                            |                                                | Check Amount: | \$890.18   |  |
| FRAN       | 125969     | 1549   | REM1    | GOPHER STATE ONE-CALL      |                                                | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 305        | Email tickets                                  | \$2.70        |            |  |
| PO#: 49439 | Voucher #: | 161220 | Invoice | Invoice No: 5060978        | 8/12/2025                                      | Paid Amt:     | \$2.70     |  |
|            |            |        |         |                            |                                                | Check Amount: | \$2.70     |  |
| FRAN       | 125970     | 03317  |         | GRANITE PEST CONTROL, LLC  |                                                | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 350        | Pest Control FHS/quarterly                     | \$110.00      |            |  |
|            |            |        | E 01    | 005 810 000 000 350        | Pest Control FIS/quarterly                     | \$110.00      |            |  |
|            |            |        | E 01    | 005 810 000 000 350        | Pest Control FES/quarterly                     | \$90.00       |            |  |
| PO#: 49440 | Voucher #: | 161221 | Invoice | Invoice No: 146543         | 8/12/2025                                      | Paid Amt:     | \$310.00   |  |
|            |            |        |         |                            |                                                | Check Amount: | \$310.00   |  |
| FRAN       | 125971     | 06999  | REM1    | JOHNSON CONTROLS, INC.     |                                                | Check         |            |  |
|            |            |        | E 01    | 005 865 000 380 350        | Program and tested site services/fix element   | \$993.32      |            |  |
| PO#: 49422 | Voucher #: | 161219 | Invoice | Invoice No: 53038773       | 8/12/2025                                      | Paid Amt:     | \$993.32   |  |
|            |            |        |         |                            |                                                | Check Amount: | \$993.32   |  |
| FRAN       | 125972     | 9041   |         | AA SECURITY LOCKSMITHS INC |                                                | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 305        | rekeying the ALC                               | \$504.54      |            |  |
| PO#: 49395 | Voucher #: | 161131 | Invoice | Invoice No: 30908165       | 8/12/2025                                      | Paid Amt:     | \$504.54   |  |
|            |            |        |         |                            |                                                | Check Amount: | \$504.54   |  |
| FRAN       | 125973     | 2907   | REM1    | ACT                        |                                                | Check         |            |  |
|            |            |        | E 01    | 300 710 000 000 461        | ACT - District Testing (No writing) TEST-ONLIN | \$5,326.50    |            |  |
| PO#: 49394 | Voucher #: | 161130 | Invoice | Invoice No: 32007          | 8/12/2025                                      | Paid Amt:     | \$5,326.50 |  |
|            |            |        |         |                            |                                                | Check Amount: | \$5,326.50 |  |
| FRAN       | 125974     | 00497  |         | AUTO VALUE FOLEY           |                                                | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 401        | Custodial Supplies                             | \$309.78      |            |  |
| PO#: 48376 | Voucher #: | 161197 | Invoice | Invoice No: 25194468       | 8/12/2025                                      | Paid Amt:     | \$309.78   |  |
|            |            |        |         |                            |                                                | Check Amount: | \$309.78   |  |
| FRAN       | 125975     | 00291  |         | FOLEY HARDWARE COMPANY     |                                                | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 401        | Monthly Custodia Supplies                      | \$22.41       |            |  |
| PO#: 48656 | Voucher #: | 161198 | Invoice | Invoice No: 9350238        | 8/12/2025                                      | Paid Amt:     | \$22.41    |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank          | Check No   | Code   | Rcd                      | Vendor                     | Pmt/Void Date | Pmt Type  |          |  |
|---------------|------------|--------|--------------------------|----------------------------|---------------|-----------|----------|--|
| FRAN          | 125975     | 00291  |                          | FOLEY HARDWARE COMPANY     |               | Check     |          |  |
|               |            |        | E 01 005 810 000 000 401 | Monthly Custodia Supplies  |               | \$37.97   |          |  |
| PO#: 48656    | Voucher #: | 161199 | Invoice                  | Invoice No: 9350748        | 8/12/2025     | Paid Amt: | \$37.97  |  |
|               |            |        | E 01 005 810 000 000 401 | MOnthly Custodia Supplies  |               | \$7.99    |          |  |
| PO#:          | Voucher #: | 161203 | Credit                   | Invoice No: 9352357        | 8/12/2025     | Paid Amt: | (\$7.99) |  |
|               |            |        | E 01 005 810 000 000 401 | Monthly Custodia Supplies  |               | \$53.96   |          |  |
| PO#: 48656    | Voucher #: | 161202 | Invoice                  | Invoice No: 9353435        | 8/12/2025     | Paid Amt: | \$53.96  |  |
|               |            |        | E 01 005 810 000 000 401 | Monthly Custodia Supplies  |               | \$41.96   |          |  |
| PO#: 48656    | Voucher #: | 161200 | Invoice                  | Invoice No: 9351040        | 8/12/2025     | Paid Amt: | \$41.96  |  |
|               |            |        | E 01 005 810 000 000 401 | Monthly Custodia Supplies  |               | \$36.97   |          |  |
| PO#: 48656    | Voucher #: | 161201 | Invoice                  | Invoice No: 9353171        | 8/12/2025     | Paid Amt: | \$36.97  |  |
|               |            |        | E 01 005 810 000 000 401 | Monthly Custodia Supplies  |               | \$7.99    |          |  |
| PO#: 48656    | Voucher #: | 161204 | Invoice                  | Invoice No: 9351045        | 8/12/2025     | Paid Amt: | \$7.99   |  |
|               |            |        | E 01 005 810 000 000 401 | Monthly Custodia Supplies  |               | \$58.93   |          |  |
| PO#: 48656    | Voucher #: | 161205 | Invoice                  | Invoice No: 9349980        | 8/12/2025     | Paid Amt: | \$58.93  |  |
| Check Amount: |            |        |                          |                            |               |           | \$252.20 |  |
| FRAN          | 125976     | 00343  |                          | HANDYMANS INC              |               | Check     |          |  |
|               |            |        | E 01 005 810 000 000 401 | Custodial Supplies         |               | \$30.42   |          |  |
| PO#: 48657    | Voucher #: | 161208 | Invoice                  | Invoice No: 494232         | 8/12/2025     | Paid Amt: | \$30.42  |  |
|               |            |        | E 01 005 810 000 000 401 | Custodial Supplies         |               | \$384.99  |          |  |
| PO#: 48657    | Voucher #: | 161206 | Invoice                  | Invoice No: 493846         | 8/12/2025     | Paid Amt: | \$384.99 |  |
|               |            |        | E 01 005 810 000 000 401 | Custodial Supplies         |               | \$148.96  |          |  |
| PO#: 48657    | Voucher #: | 161207 | Invoice                  | Invoice No: 494229         | 8/12/2025     | Paid Amt: | \$148.96 |  |
| Check Amount: |            |        |                          |                            |               |           | \$564.37 |  |
| FRAN          | 125977     | 00876  |                          | HILLYARD / HUTCHINSON      |               | Check     |          |  |
|               |            |        | E 01 005 810 000 000 401 | Custodial Supplies         |               | \$408.20  |          |  |
| PO#: 48658    | Voucher #: | 161211 | Invoice                  | Invoice No: 605867671      | 8/12/2025     | Paid Amt: | \$408.20 |  |
|               |            |        | E 01 005 810 000 000 401 | Custodial Supplies         |               | \$129.62  |          |  |
| PO#: 48658    | Voucher #: | 161209 | Invoice                  | Invoice No: 605857388      | 8/12/2025     | Paid Amt: | \$129.62 |  |
|               |            |        | E 01 005 810 000 000 401 | Custodial Supplies         |               | \$16.70   |          |  |
| PO#: 48658    | Voucher #: | 161210 | Invoice                  | Invoice No: 700661407      | 8/12/2025     | Paid Amt: | \$16.70  |  |
| Check Amount: |            |        |                          |                            |               |           | \$554.52 |  |
| FRAN          | 125978     | 9591   |                          | KELSAY, KAYLA              |               | Check     |          |  |
|               |            |        | E 01 200 203 000 000 890 | Refund for Exploration Day |               | \$35.00   |          |  |
| PO#: 49432    | Voucher #: | 161214 | Invoice                  | Invoice No: refund         | 8/12/2025     | Paid Amt: | \$35.00  |  |
| Check Amount: |            |        |                          |                            |               |           | \$35.00  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2025-8/31/2025 Period: 202601-202602 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                  | Pmt/Void Date | Pmt Type                  |
|------------|------------|--------|--------------------------|-----------------------------------------|---------------|---------------------------|
| FRAN       | 125979     | 8290   |                          | MIDWEST COMPLIANCE INC                  |               | Check                     |
|            |            |        | E 01 005 760 000 720 305 | Lab & MRO drug testing for month of May |               | \$225.00                  |
| PO#: 49405 | Voucher #: | 161132 | Invoice                  | Invoice No: 63460                       | 8/12/2025     | Paid Amt: \$225.00        |
|            |            |        |                          |                                         |               | Check Amount: \$225.00    |
| FRAN       | 125980     | 8001   |                          | NORDIC SOLAR HOLDCO, LLC                |               | Check                     |
|            |            |        | E 01 005 810 000 000 332 | Production Date 6/1/25-6/30/25          |               | \$9,393.34                |
| PO#:       | Voucher #: | 161217 | Invoice                  | Invoice No: INV-NSH005370               | 8/12/2025     | Paid Amt: \$9,393.34      |
|            |            |        |                          |                                         |               | Check Amount: \$9,393.34  |
| FRAN       | 125981     | 00843  | REM1                     | NORTH CENTRAL INTERNATIONAL             |               | Check                     |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                         |               | \$194.22                  |
| PO#: 48425 | Voucher #: | 161212 | Invoice                  | Invoice No: X220113436:01               | 8/12/2025     | Paid Amt: \$194.22        |
|            |            |        | E 01 005 760 000 720 401 | Bus and Van Parts                       |               | \$163.35                  |
| PO#:       | Voucher #: | 161213 | Credit                   | Invoice No: X226027809:01               | 8/12/2025     | Paid Amt: (\$163.35)      |
|            |            |        |                          |                                         |               | Check Amount: \$30.87     |
| FRAN       | 125982     | 7899   | REM1                     | PROJECT CO FINCO PHASE III              |               | Check                     |
|            |            |        | E 01 005 810 000 000 332 | Michael                                 |               | \$8,276.69                |
|            |            |        | E 01 005 810 000 000 332 | Lahr                                    |               | \$10,306.82               |
|            |            |        | E 01 005 810 000 000 332 | Richmond                                |               | \$7,136.33                |
| PO#:       | Voucher #: | 161215 | Invoice                  | Invoice No: 90073623,73624,73638        | 8/12/2025     | Paid Amt: \$25,719.84     |
|            |            |        | E 01 005 810 000 000 332 | Michael                                 |               | \$8,945.32                |
|            |            |        | E 01 005 810 000 000 332 | Lahr                                    |               | \$10,578.42               |
|            |            |        | E 01 005 810 000 000 332 | Richmond                                |               | \$7,304.92                |
| PO#:       | Voucher #: | 161216 | Invoice                  | Invoice No: 90074530,74531,74539        | 8/12/2025     | Paid Amt: \$26,828.66     |
|            |            |        |                          |                                         |               | Check Amount: \$52,548.50 |
| FRAN       | 125983     | 8439   | REM1                     | SFM MUTUAL INSURANCE COMPANY            |               | Check                     |
|            |            |        | E 01 200 203 000 000 270 | FIS                                     |               | \$3,883.20                |
|            |            |        | E 01 300 211 000 000 270 | FHS                                     |               | \$485.40                  |
|            |            |        | E 02 005 770 000 701 270 | FS                                      |               | \$3,883.20                |
|            |            |        | E 04 005 505 000 321 270 | COMM ED                                 |               | \$161.80                  |
|            |            |        | E 01 005 110 000 000 270 | BUS OFC                                 |               | \$809.00                  |
|            |            |        | E 01 100 201 000 000 270 | KG                                      |               | \$485.40                  |
|            |            |        | E 01 100 203 000 000 270 | FES                                     |               | \$2,265.20                |
|            |            |        | E 01 005 810 000 000 270 | MAINT.                                  |               | \$1,779.80                |

ISD #51 Foley Public Schools  
Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 07/16/2025-8/31/2025    Period: 202601-202602    Void Status: N

| Bank | Check<br>No | Code   | Rcd                      | Vendor                       | Pmt/Void<br>Date | Pmt<br>Type                  |
|------|-------------|--------|--------------------------|------------------------------|------------------|------------------------------|
| FRAN | 125983      | 8439   | REM1                     | SFM MUTUAL INSURANCE COMPANY |                  | Check                        |
|      |             |        | E 01 005 760 000 720 270 | TRANSPORTATION               |                  | \$2,427.00                   |
| PO#: | Voucher #:  | 161218 | Invoice                  | Invoice No: 3653794          | 8/12/2025        | Paid Amt: \$16,180.00        |
|      |             |        |                          |                              |                  | Check Amount: \$16,180.00    |
|      |             |        |                          |                              |                  | Report Total: \$1,118,714.39 |