

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code       | Rcd    | Vendor                        | Pmt/Void Date                                    | Pmt Type                                   |            |               |            |
|------|------------|------------|--------|-------------------------------|--|--|------------|---------------|------------|
| FRAN | 127258     | 9630       |        | AGPARTS WORLDWIDE, INC.       |  | Check                                      |            |               |            |
|      |            |            | E 01   | 005 630 000 000 315           | HP 11G9-EE (Touch &Non) 11 MK G9-EE (Tou         |  | \$144.50   |               |            |
|      | PO#: 50974 | Voucher #: | 164573 | Invoice                       | Invoice No: AR033661                             | 3/13/2026                                  |            | Paid Amt:     | \$144.50   |
|      |            |            |        |                               |  |  |            | Check Amount: | \$144.50   |
| FRAN | 127259     | 06991      |        | ALL STAR TROPHY & AWARDS INC. |  | Check                                      |            |               |            |
|      |            |            | E 01   | 300 298 071 000 401           | Dance Team Voted award plaques                   |  | \$77.50    |               |            |
|      | PO#: 51067 | Voucher #: | 164570 | Invoice                       | Invoice No: 13125                                | 3/13/2026                                  |            | Paid Amt:     | \$77.50    |
|      |            |            |        | E 01                          | 300 298 071 000 401                              | Swim Conference Plaque - replacement order | \$15.00    |               |            |
|      | PO#: 51067 | Voucher #: | 164568 | Invoice                       | Invoice No: 13194                                | 3/13/2026                                  |            | Paid Amt:     | \$15.00    |
|      |            |            |        | E 01                          | 300 298 071 000 401                              | Section 6AA Girls Basketball Plaques       | \$34.00    |               |            |
|      | PO#: 51067 | Voucher #: | 164569 | Invoice                       | Invoice No: 13218                                | 3/13/2026                                  |            | Paid Amt:     | \$34.00    |
|      |            |            |        |                               |  |  |            | Check Amount: | \$126.50   |
| FRAN | 127260     | 1104       |        | ANDY'S TOWING                 |  | Check                                      |            |               |            |
|      |            |            | E 01   | 005 760 000 720 305           | Take Bus 17 to Hoglunds in Monticello            |  | \$417.53   |               |            |
|      | PO#: 51061 | Voucher #: | 164571 | Invoice                       | Invoice No: 26-169660                            | 3/13/2026                                  |            | Paid Amt:     | \$417.53   |
|      |            |            |        |                               |  |  |            | Check Amount: | \$417.53   |
| FRAN | 127261     | 00497      |        | AUTO VALUE FOLEY              |  | Check                                      |            |               |            |
|      |            |            | E 01   | 005 760 000 720 401           | Monthly Bus and Van parts                        |  | \$44.19    |               |            |
|      | PO#: 49168 | Voucher #: | 164622 | Invoice                       | Invoice No: 25205559                             | 3/13/2026                                  |            | Paid Amt:     | \$44.19    |
|      |            |            |        | E 01                          | 005 760 000 720 401                              | Monthly Bus and Van parts                  | \$42.60    |               |            |
|      | PO#: 49168 | Voucher #: | 164621 | Invoice                       | Invoice No: 25204724                             | 3/13/2026                                  |            | Paid Amt:     | \$42.60    |
|      |            |            |        | E 01                          | 005 810 000 000 401                              | Custodial Supplies                         | \$101.51   |               |            |
|      | PO#: 49192 | Voucher #: | 164572 | Invoice                       | Invoice No: 25204538,25204549                    | 3/13/2026                                  |            | Paid Amt:     | \$101.51   |
|      |            |            |        |                               |  |  |            | Check Amount: | \$188.30   |
| FRAN | 127262     | 9797       |        | BERENS SHOOTING SUPPLY        |  | Check                                      |            |               |            |
|      |            |            | E 01   | 300 292 053 000 401           | Clever 1-1/8 oz 1145 #8 case                     |  | \$9,875.00 |               |            |
|      | PO#: 50933 | Voucher #: | 164574 | Invoice                       | Invoice No: Foley 2/9/26                         | 3/13/2026                                  |            | Paid Amt:     | \$9,875.00 |
|      |            |            |        |                               |  |  |            | Check Amount: | \$9,875.00 |
| FRAN | 127263     | 3722       |        | BROTHER FIRE & SECURITY       |  | Check                                      |            |               |            |
|      |            |            | E 01   | 005 865 000 380 350           | Replace 2 card readers in bus garage & Door      |  | \$1,699.26 |               |            |
|      | PO#: 51084 | Voucher #: | 164628 | Invoice                       | Invoice No: 48557                                | 3/13/2026                                  |            | Paid Amt:     | \$1,699.26 |
|      |            |            |        |                               |  |  |            | Check Amount: | \$1,699.26 |
| FRAN | 127264     | 2570       | REM2   | BSN SPORTS, LLC               |  | Check                                      |            |               |            |
|      |            |            | E 01   | 005 020 000 000 401           | District Office - 6 ft Table Cloth (image 002) w |  | \$286.00   |               |            |
|      |            |            | E 01   | 200 050 000 000 401           | Intermediate School - 6ft Table Cloth (image 0   |  | \$286.00   |               |            |
|      |            |            | E 01   | 100 203 000 000 401           | Elementary School - 6ft table cloth (image 00;   |  | \$286.00   |               |            |

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| Bank       | Check No   | Code   | Rcd     | Vendor                    | Pmt/Void Date                                    | Pmt Type      |            |  |
|------------|------------|--------|---------|---------------------------|--|---------------|------------|--|
| FRAN       | 127264     | 2570   | REM2    | BSN SPORTS, LLC           |  | Check         |            |  |
|            |            |        | E 01    | 300 298 000 000 401       | Activities Department - 6ft table cloth (image ( |               | \$286.00   |  |
| PO#: 50815 | Voucher #: | 164575 | Invoice | Invoice No: 933307622     | 3/13/2026  | Paid Amt:     | \$1,144.00 |  |
|            |            |        | E 01    | 300 296 057 000 401       | Tachikara BC-HAM Volleyball Cart                 |               | \$169.99   |  |
|            |            |        | E 01    | 300 296 057 000 401       | Shipping   |               | \$11.90    |  |
| PO#: 50716 | Voucher #: | 164576 | Invoice | Invoice No: 933307623     | 3/13/2026  | Paid Amt:     | \$181.89   |  |
|            |            |        |         |                           |  | Check Amount: | \$1,325.89 |  |
| FRAN       | 127265     | 00726  | REM3    | CARD SERVICES             |  | Check         |            |  |
|            |            |        | E 04    | 005 505 314 321 401       | Expo--funds were donations                       |               | \$20.02    |  |
| PO#: 51098 | Voucher #: | 164644 | Invoice | Invoice No: 2.26.26       | 3/13/2026  | Paid Amt:     | \$20.02    |  |
|            |            |        | E 04    | 005 580 000 325 430       | Snacks and Supplies for Valentine Dance anc      |               | \$68.50    |  |
| PO#: 50964 | Voucher #: | 164642 | Invoice | Invoice No: 2.28.26       | 3/13/2026  | Paid Amt:     | \$68.50    |  |
|            |            |        | E 04    | 005 580 000 325 430       | Snacks and Supplies for Valentine Dance anc      |               | \$26.98    |  |
| PO#: 50964 | Voucher #: | 164643 | Invoice | Invoice No: 2.28.26       | 3/13/2026  | Paid Amt:     | \$26.98    |  |
|            |            |        | E 01    | 300 260 000 000 430       | Miscellaneous supplies for chemistry class       |               | \$26.33    |  |
| PO#: 49489 | Voucher #: | 164647 | Invoice | Invoice No: 2.6.26        | 3/13/2026  | Paid Amt:     | \$26.33    |  |
|            |            |        | E 01    | 300 298 163 000 401       | 2025-2026 Supplies as Needed (OPEN PO)           |               | \$10.27    |  |
| PO#: 50292 | Voucher #: | 164646 | Invoice | Invoice No: 2.17.26       | 3/13/2026  | Paid Amt:     | \$10.27    |  |
|            |            |        | E 04    | 005 585 000 332 430       | Father Daughter Dance                            |               | \$12.26    |  |
| PO#: 50963 | Voucher #: | 164639 | Invoice | Invoice No: 2.11.26       | 3/13/2026  | Paid Amt:     | \$12.26    |  |
|            |            |        | E 04    | 005 570 000 321 490       | Falcon Kids Care-school year                     |               | \$21.15    |  |
| PO#: 50416 | Voucher #: | 164640 | Invoice | Invoice No: 2.11.26       | 3/13/2026  | Paid Amt:     | \$21.15    |  |
|            |            |        | E 01    | 300 298 163 000 401       | 2025-2026 Supplies as Needed (OPEN PO)           |               | \$11.66    |  |
| PO#: 50292 | Voucher #: | 164648 | Invoice | Invoice No: 2.10.26       | 3/13/2026  | Paid Amt:     | \$11.66    |  |
|            |            |        | E 01    | 300 298 163 000 401       | 2025-2026 Supplies as Needed (OPEN PO)           |               | \$9.97     |  |
| PO#: 50292 | Voucher #: | 164645 | Invoice | Invoice No: 2.3.26        | 3/13/2026  | Paid Amt:     | \$9.97     |  |
|            |            |        | E 04    | 005 590 240 321 430       | Little Falcon Kids Care- instructional supplies  |               | \$8.49     |  |
| PO#: 51038 | Voucher #: | 164641 | Invoice | Invoice No: 2.26.26       | 3/13/2026  | Paid Amt:     | \$8.49     |  |
|            |            |        |         |                           |  | Check Amount: | \$215.63   |  |
| FRAN       | 127266     | 00724  |         | CENTRAL MN ERDC           |  | Check         |            |  |
|            |            |        | E 01    | 005 110 000 000 401       | SMART Blue Check Stock                           |               | \$165.00   |  |
| PO#:       | Voucher #: | 164638 | Invoice | Invoice No: 201830        | 3/13/2026  | Paid Amt:     | \$165.00   |  |
|            |            |        |         |                           |  | Check Amount: | \$165.00   |  |
| FRAN       | 127267     | 3595   |         | COIL'S FLAG AND FLAGPOLES |  | Check         |            |  |
|            |            |        | E 01    | 005 810 000 000 401       | 5/16 white rope-enough rope to redo all 6 pos    |               | \$395.00   |  |

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|------|----------|------------|--------|-----------------------------|------------------------------------|-----------|------------|---------------|------------|
| FRAN | 127267   | 3595       |        | COIL'S FLAG AND FLAGPOLES   |                                    | Check     |            |               |            |
|      |          |            | E 01   | 005 810 000 000 401         | 3 1/2 Stainless Steel Bolt Snap    |           | \$199.00   |               |            |
| PO#: | 51085    | Voucher #: | 164629 | Invoice                     | Invoice No: 8721                   | 3/13/2026 |            | Paid Amt:     | \$594.00   |
|      |          |            |        |                             |                                    |           |            | Check Amount: | \$594.00   |
| FRAN | 127268   | 00291      |        | FOLEY HARDWARE COMPANY      |                                    | Check     |            |               |            |
|      |          |            | E 01   | 005 760 000 720 401         | Supplies                           |           | \$68.43    |               |            |
| PO#: | 49169    | Voucher #: | 164582 | Invoice                     | Invoice No: 9393953                | 3/13/2026 |            | Paid Amt:     | \$68.43    |
|      |          |            | E 01   | 005 810 000 000 401         | Monthly Custodial Supplies         |           | \$19.99    |               |            |
| PO#: | 50219    | Voucher #: | 164578 | Invoice                     | Invoice No: 9392303                | 3/13/2026 |            | Paid Amt:     | \$19.99    |
|      |          |            | E 01   | 005 810 000 000 401         | Monthly Custodial Supplies         |           | \$49.03    |               |            |
| PO#: | 50219    | Voucher #: | 164580 | Invoice                     | Invoice No: 9392026                | 3/13/2026 |            | Paid Amt:     | \$49.03    |
|      |          |            | E 01   | 005 760 000 720 401         | Supplies                           |           | \$13.98    |               |            |
| PO#: | 49169    | Voucher #: | 164581 | Invoice                     | Invoice No: 9393093                | 3/13/2026 |            | Paid Amt:     | \$13.98    |
|      |          |            | E 01   | 005 810 000 000 401         | Monthly Custodial Supplies         |           | \$642.84   |               |            |
| PO#: | 50219    | Voucher #: | 164577 | Invoice                     | Invoice No: 9393243                | 3/13/2026 |            | Paid Amt:     | \$642.84   |
|      |          |            | E 01   | 005 810 000 000 401         | Monthly Custodial Supplies         |           | \$1,101.69 |               |            |
| PO#: | 50219    | Voucher #: | 164579 | Invoice                     | Invoice No: 9392275                | 3/13/2026 |            | Paid Amt:     | \$1,101.69 |
|      |          |            |        |                             |                                    |           |            | Check Amount: | \$1,895.96 |
| FRAN | 127269   | 06899      |        | FOLEY PUBLIC SCHOOLS - CASH |                                    | Check     |            |               |            |
|      |          |            | E 01   | 100 298 916 000 430         | Cash for FES Book Fair             |           | \$250.00   |               |            |
| PO#: | 51052    | Voucher #: | 164583 | Invoice                     | Invoice No: FES Book Fair          | 3/13/2026 |            | Paid Amt:     | \$250.00   |
|      |          |            |        |                             |                                    |           |            | Check Amount: | \$250.00   |
| FRAN | 127270   | 8630       | REM1   | GERHARDSON CHIROPRACTIC LLC |                                    | Check     |            |               |            |
|      |          |            | E 01   | 005 760 000 720 305         | Driver Random Drug Test            |           | \$60.00    |               |            |
|      |          |            | E 01   | 005 760 000 720 305         | Driver Random Breath Test          |           | \$35.00    |               |            |
| PO#: | 49170    | Voucher #: | 164586 | Invoice                     | Invoice No: 7894                   | 3/13/2026 |            | Paid Amt:     | \$95.00    |
|      |          |            |        |                             |                                    |           |            | Check Amount: | \$95.00    |
| FRAN | 127271   | 8620       | REM1   | GOODFELLA'S BAR & GRILL     |                                    | Check     |            |               |            |
|      |          |            | R 09   | 000 298 985 301 619         | Goodfellas Falcon Nest Concessions |           | \$225.00   |               |            |
| PO#: | 51072    | Voucher #: | 164584 | Invoice                     | Invoice No: 2/13/26                | 3/13/2026 |            | Paid Amt:     | \$225.00   |
|      |          |            |        |                             |                                    |           |            | Check Amount: | \$225.00   |
| FRAN | 127272   | 1549       | REM1   | GOPHER STATE ONE-CALL       |                                    | Check     |            |               |            |
|      |          |            | E 01   | 005 810 000 000 350         | Gopher One Call - call ticket      |           | \$2.70     |               |            |
| PO#: | 49195    | Voucher #: | 164585 | Invoice                     | Invoice No: 6020981                | 3/13/2026 |            | Paid Amt:     | \$2.70     |
|      |          |            |        |                             |                                    |           |            | Check Amount: | \$2.70     |

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|------|----------|------------|--------|--------------------------------|---|-----------|---------------|------------|--|
| FRAN | 127273   | 00343      |        | HANDYMANS INC                  |   | Check     |               |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | Custodial Supplies                          |           | \$575.52      |            |  |
| PO#: | 49196    | Voucher #: | 164588 | Invoice                        | Invoice No: 525679                          | 3/13/2026 | Paid Amt:     | \$575.52   |  |
|      |          |            |        |                                |   |           | Check Amount: | \$575.52   |  |
| FRAN | 127274   | 2992       |        | HENRY ESP OF FOLEY LLC         |   | Check     |               |            |  |
|      |          |            | E 01   | 005 810 000 000 886            | Steve Struffert shirts                      |           | \$186.00      |            |  |
| PO#: | 51086    | Voucher #: | 164630 | Invoice                        | Invoice No: 6043                            | 3/13/2026 | Paid Amt:     | \$186.00   |  |
|      |          |            | E 04   | 005 505 314 321 401            | Expo  |           | \$384.00      |            |  |
| PO#: | 51035    | Voucher #: | 164587 | Invoice                        | Invoice No: 6051                            | 3/13/2026 | Paid Amt:     | \$384.00   |  |
|      |          |            |        |                                |   |           | Check Amount: | \$570.00   |  |
| FRAN | 127275   | 6655       |        | HORIZON COMMERCIAL POOL SUPPLY |   | Check     |               |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | Peristaltic Pump                            |           | \$555.80      |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | FAS DPD Titrating reagent                   |           | \$53.10       |            |  |
|      |          |            | E 01   | 005 810 000 000 401            | Shipping                                    |           | \$37.01       |            |  |
| PO#: | 51087    | Voucher #: | 164631 | Invoice                        | Invoice No: 129455                          | 3/13/2026 | Paid Amt:     | \$645.91   |  |
|      |          |            |        |                                |   |           | Check Amount: | \$645.91   |  |
| FRAN | 127276   | 02637      |        | IND SCHOOL DIST. 480           |   | Check     |               |            |  |
|      |          |            | E 01   | 300 298 151 000 369            | Speech Team Meet at Onamia HS on 2/14/26    |           | \$77.00       |            |  |
| PO#: | 51069    | Voucher #: | 164612 | Invoice                        | Invoice No: Foley- 2.14.26                  | 3/13/2026 | Paid Amt:     | \$77.00    |  |
|      |          |            |        |                                |   |           | Check Amount: | \$77.00    |  |
| FRAN | 127277   | 00387      |        | IND SCHOOL DIST. 742           |   | Check     |               |            |  |
|      |          |            | E 01   | 998 211 000 000 390            | 2024-2025 Care and Treatment for Zoe Sluss  |           | \$3,669.75    |            |  |
| PO#: | 51107    | Voucher #: | 164623 | Invoice                        | Invoice No: 0000012169                      | 3/13/2026 | Paid Amt:     | \$3,669.75 |  |
|      |          |            |        |                                |   |           | Check Amount: | \$3,669.75 |  |
| FRAN | 127278   | 02633      | REM1   | IND. SCHOOL DIST. 2144         |   | Check     |               |            |  |
|      |          |            | E 01   | 300 298 151 000 369            | Speech Team Meet at Chisago Lakes HS on 2   |           | \$96.00       |            |  |
| PO#: | 51071    | Voucher #: | 164591 | Invoice                        | Invoice No: Foley- 2.21.26 Speec            | 3/13/2026 | Paid Amt:     | \$96.00    |  |
|      |          |            |        |                                |   |           | Check Amount: | \$96.00    |  |
| FRAN | 127279   | 03042      |        | IND. SCHOOL DIST. 477          |   | Check     |               |            |  |
|      |          |            | E 01   | 300 298 151 000 369            | Speech Team Meet at Princeton HS on 2/28/21 |           | \$70.00       |            |  |
| PO#: | 51073    | Voucher #: | 164590 | Invoice                        | Invoice No: Foley 2.28.26                   | 3/13/2026 | Paid Amt:     | \$70.00    |  |
|      |          |            |        |                                |   |           | Check Amount: | \$70.00    |  |
| FRAN | 127280   | 2325       | REM5   | IND. SCHOOL DIST. 728          |   | Check     |               |            |  |
|      |          |            | E 01   | 300 298 163 000 369            | Knowledge Bowl Event at Zimmerman High S    |           | \$70.00       |            |  |
| PO#: | 51076    | Voucher #: | 164589 | Invoice                        | Invoice No: 2/21/2026 Foley                 | 3/13/2026 | Paid Amt:     | \$70.00    |  |
|      |          |            |        |                                |   |           | Check Amount: | \$70.00    |  |

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|------------|------------|--------|---------|---|---|-----------|---------------|------------|--|
| FRAN       | 127281     | 9136   |         | JIM'S MILLE LACS DISPOSAL, INC          |   | Check     |               |            |  |
|            |            |        | E 01    | 005 810 000 000 330                     | FES Garbage Pickup                        |           | \$1,736.90    |            |  |
|            |            |        | E 01    | 005 810 000 000 330                     | FES Recycling                             |           | \$146.25      |            |  |
|            |            |        | E 01    | 005 810 000 000 330                     | FHS Garbage Pickup                        |           | \$2,317.74    |            |  |
| PO#: 51062 | Voucher #: | 164592 | Invoice | Invoice No:                             | Garbage                                   | 3/13/2026 | Paid Amt:     | \$4,200.89 |  |
|            |            |        |         |   |   |           | Check Amount: | \$4,200.89 |  |
| FRAN       | 127282     | 9804   | REM     | JOHNSON CONTROLS BUILDING SOLUTIONS LLC |   | Check     |               |            |  |
|            |            |        | E 01    | 005 865 000 380 401                     | Damper Actuator                           |           | \$502.53      |            |  |
|            |            |        | E 01    | 005 865 000 380 350                     | Repair shut off valve on larger boiler    |           | \$5,049.57    |            |  |
| PO#: 51100 | Voucher #: | 164633 | Invoice | Invoice No:                             | 1-137281381833                            | 3/13/2026 | Paid Amt:     | \$5,552.10 |  |
|            |            |        |         |   |   |           | Check Amount: | \$5,552.10 |  |
| FRAN       | 127283     | 04286  | REM1    | JW PEPPER & SON INC                     |   | Check     |               |            |  |
|            |            |        | E 01    | 300 259 000 000 430                     | Misc Music as needed                      |           | \$13.75       |            |  |
| PO#: 50693 | Voucher #: | 164596 | Invoice | Invoice No:                             | 368373114                                 | 3/13/2026 | Paid Amt:     | \$13.75    |  |
|            |            |        | E 01    | 200 203 217 000 430                     | Misc. Music as Needed - Jody Martinson    |           | \$9.99        |            |  |
| PO#: 49411 | Voucher #: | 164593 | Invoice | Invoice No:                             | 368373295                                 | 3/13/2026 | Paid Amt:     | \$9.99     |  |
|            |            |        | E 01    | 200 203 217 000 430                     | Open PO -Misc. music as needed            |           | \$81.34       |            |  |
| PO#: 50670 | Voucher #: | 164594 | Invoice | Invoice No:                             | 368366823                                 | 3/13/2026 | Paid Amt:     | \$81.34    |  |
|            |            |        | E 01    | 300 258 000 000 430                     | OPEN PO #2 for JWPepper                   |           | \$449.99      |            |  |
| PO#: 50729 | Voucher #: | 164595 | Invoice | Invoice No:                             | 368336590                                 | 3/13/2026 | Paid Amt:     | \$449.99   |  |
|            |            |        |         |   |   |           | Check Amount: | \$555.07   |  |
| FRAN       | 127284     | 9824   |         | MATBOSS, LLC                            |   | Check     |               |            |  |
|            |            |        | E 01    | 300 294 054 000 430                     | 2025-2026 MatBoss Video Services (Video S |           | \$599.00      |            |  |
| PO#: 51077 | Voucher #: | 164597 | Invoice | Invoice No:                             | 141260522177                              | 3/13/2026 | Paid Amt:     | \$599.00   |  |
|            |            |        |         |   |   |           | Check Amount: | \$599.00   |  |
| FRAN       | 127285     | 7358   | rem     | MIDCONTINENT COMMUNICATIONS             |   | Check     |               |            |  |
|            |            |        | E 01    | 005 810 000 000 320                     | TELEPHONE SERVICE                         |           | \$667.93      |            |  |
| PO#:       | Voucher #: | 164620 | Invoice | Invoice No:                             | 37508230115268                            | 3/13/2026 | Paid Amt:     | \$667.93   |  |
|            |            |        |         |   |   |           | Check Amount: | \$667.93   |  |
| FRAN       | 127286     | 3837   |         | MIDWEST BUS PARTS INC                   |   | Check     |               |            |  |
|            |            |        | E 01    | 005 760 000 720 401                     | Bus & Van Parts                           |           | \$325.40      |            |  |
| PO#: 49173 | Voucher #: | 164598 | Invoice | Invoice No:                             | INV22552                                  | 3/13/2026 | Paid Amt:     | \$325.40   |  |
|            |            |        |         |   |   |           | Check Amount: | \$325.40   |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code              | Rcd     | Vendor                                  | Pmt/Void Date                                | Pmt Type      |            |  |  |
|------|------------|-------------------|---------|---|--|---------------|------------|--|--|
| FRAN | 127287     | 07377             |         | <b>MIKE SCHOLTES REFRIGERATION INC.</b> |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 865 000 380 350                     | Check FHS Walk in cooler                     |               | \$150.00   |  |  |
|      | PO#: 51088 | Voucher #: 164627 | Invoice | Invoice No: 51998                       | 3/13/2026                                    | Paid Amt:     | \$150.00   |  |  |
|      |            |                   |         |   |  | Check Amount: | \$150.00   |  |  |
| FRAN | 127288     | 04199             |         | <b>MIMBACH FLEET SUPPLY</b>             |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 810 000 000 401                     | Custodial Supplies                           |               | \$47.30    |  |  |
|      | PO#: 51089 | Voucher #: 164625 | Invoice | Invoice No: 221683                      | 3/13/2026                                    | Paid Amt:     | \$47.30    |  |  |
|      |            |                   |         |   |  | Check Amount: | \$47.30    |  |  |
| FRAN | 127289     | 6833              |         | <b>NAPA AUTO PARTS</b>                  |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$10.49    |  |  |
|      | PO#: 49175 | Voucher #: 164599 | Invoice | Invoice No: 209784                      | 3/13/2026                                    | Paid Amt:     | \$10.49    |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$31.64    |  |  |
|      | PO#: 49175 | Voucher #: 164600 | Invoice | Invoice No: 209876                      | 3/13/2026                                    | Paid Amt:     | \$31.64    |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$191.32   |  |  |
|      | PO#: 49175 | Voucher #: 164601 | Invoice | Invoice No: 210010                      | 3/13/2026                                    | Paid Amt:     | \$191.32   |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$65.19    |  |  |
|      | PO#: 49175 | Voucher #: 164602 | Invoice | Invoice No: 210107                      | 3/13/2026                                    | Paid Amt:     | \$65.19    |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$52.89    |  |  |
|      | PO#: 49175 | Voucher #: 164603 | Invoice | Invoice No: 210187                      | 3/13/2026                                    | Paid Amt:     | \$52.89    |  |  |
|      |            |                   |         |   |  | Check Amount: | \$351.53   |  |  |
| FRAN | 127290     | 8009              | REM1    | <b>NAVIGATE360, LLC</b>                 |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 715 000 342 366                     | Preparation and response Training - Schools  |               | \$5,674.40 |  |  |
|      |            |                   | E 01    | 005 715 000 342 320                     | Elearning Support & Maintenance - School 2/1 |               | \$273.19   |  |  |
|      | PO#: 50986 | Voucher #: 164610 | Invoice | Invoice No: INV-49812                   | 3/13/2026                                    | Paid Amt:     | \$5,947.59 |  |  |
|      |            |                   |         |   |  | Check Amount: | \$5,947.59 |  |  |
| FRAN | 127291     | 4755              | REM2    | <b>NCS PEARSON, INC</b>                 |  | Check         |            |  |  |
|      |            |                   | E 01    | 100 401 000 740 433                     | OWLS-11 LC/OE Form A Record Forms Qty 2      |               | \$124.00   |  |  |
|      |            |                   | E 01    | 100 401 000 740 433                     | Shipping & Handling                          |               | \$10.00    |  |  |
|      | PO#: 50966 | Voucher #: 164614 | Invoice | Invoice No: 31353254                    | 3/13/2026                                    | Paid Amt:     | \$134.00   |  |  |
|      |            |                   |         |   |  | Check Amount: | \$134.00   |  |  |
| FRAN | 127292     | 00843             | REM1    | <b>NORTH CENTRAL INTERNATIONAL</b>      |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$204.58   |  |  |
|      | PO#: 50755 | Voucher #: 164609 | Invoice | Invoice No: X220126551:01               | 3/13/2026                                    | Paid Amt:     | \$204.58   |  |  |
|      |            |                   | E 01    | 005 760 000 720 401                     | Bus & Van Parts                              |               | \$474.95   |  |  |
|      | PO#: 50755 | Voucher #: 164604 | Invoice | Invoice No: X220125592:01               | 3/13/2026                                    | Paid Amt:     | \$474.95   |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                       | Pmt/Void Date                               | Pmt Type      |             |  |
|------------|------------|--------|---------|--|---|---------------|-------------|--|
| FRAN       | 127292     | 00843  | REM1    | NORTH CENTRAL INTERNATIONAL                  |   | Check         |             |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Bus & Van Parts                             | \$190.37      |             |  |
| PO#: 50755 | Voucher #: | 164605 | Invoice | Invoice No: X220125609:01                    | 3/13/2026                                   | Paid Amt:     | \$190.37    |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Bus & Van Parts                             | \$190.37      |             |  |
| PO#: 50755 | Voucher #: | 164606 | Invoice | Invoice No: X226032638:01                    | 3/13/2026                                   | Paid Amt:     | \$190.37    |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Bus & Van Parts                             | \$1,430.00    |             |  |
| PO#: 50755 | Voucher #: | 164607 | Invoice | Invoice No: X222053027:01                    | 3/13/2026                                   | Paid Amt:     | \$1,430.00  |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Bus & Van Parts                             | \$190.37      |             |  |
| PO#: 50755 | Voucher #: | 164608 | Invoice | Invoice No: X226032644:01                    | 3/13/2026                                   | Paid Amt:     | \$190.37    |  |
|            |            |        |         |  |   | Check Amount: | \$2,680.64  |  |
| FRAN       | 127293     | 6501   |         | NORTH CENTRAL TRANSPORTATION INC             |   | Check         |             |  |
|            |            |        | E 01    | 005 760 000 720 361                          | Route 1, 5, and 6 month of February         | \$14,834.88   |             |  |
|            |            |        | E 01    | 005 760 000 720 361                          | Sub Routes 9 and 17                         | \$2,460.00    |             |  |
| PO#: 51105 | Voucher #: | 164637 | Invoice | Invoice No: Feb 2026- Routes                 | 3/13/2026                                   | Paid Amt:     | \$17,294.88 |  |
|            |            |        |         |  |   | Check Amount: | \$17,294.88 |  |
| FRAN       | 127294     | 06426  |         | NORTH CENTRAL TRUCK EQUIPMENT                |   | Check         |             |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Latch                                       | \$24.82       |             |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Vinyl lettering                             | \$10.00       |             |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Vinyl application tape                      | \$3.15        |             |  |
| PO#: 51090 | Voucher #: | 164626 | Invoice | Invoice No: 331273                           | 3/13/2026                                   | Paid Amt:     | \$37.97     |  |
|            |            |        |         |  |   | Check Amount: | \$37.97     |  |
| FRAN       | 127295     | 00357  | REM IT  | OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE |   | Check         |             |  |
|            |            |        | E 01    | 005 630 000 000 305                          | Computing Services Monthly Invoice - Januar | \$360.00      |             |  |
| PO#: 50975 | Voucher #: | 164613 | Invoice | Invoice No: 26010700                         | 3/13/2026                                   | Paid Amt:     | \$360.00    |  |
|            |            |        |         |  |   | Check Amount: | \$360.00    |  |
| FRAN       | 127296     | 9535   | REM     | OSAKIS PUBLIC SCHOOL- ACTIVITES DEPARTMENT   |   | Check         |             |  |
|            |            |        | E 01    | 300 294 054 000 369                          | Girls Wrestling Tournament on 1/30/2026     | \$75.00       |             |  |
| PO#: 51079 | Voucher #: | 164611 | Invoice | Invoice No: Foley- 1/30/26                   | 3/13/2026                                   | Paid Amt:     | \$75.00     |  |
|            |            |        |         |  |   | Check Amount: | \$75.00     |  |
| FRAN       | 127297     | 9050   |         | POMP'S TIRE SERVICE INC                      |   | Check         |             |  |
|            |            |        | E 01    | 005 760 000 720 401                          | Tires and powder coating                    | \$8,817.32    |             |  |
| PO#: 51091 | Voucher #: | 164635 | Invoice | Invoice No: 2380035393                       | 3/13/2026                                   | Paid Amt:     | \$8,817.32  |  |
|            |            |        |         |  |   | Check Amount: | \$8,817.32  |  |
| FRAN       | 127298     | 7899   | REM1    | PROJECT CO FINCO PHASE III                   |   | Check         |             |  |
|            |            |        | E 01    | 005 810 000 000 332                          | Michael                                     | \$5,687.31    |             |  |
|            |            |        | E 01    | 005 810 000 000 332                          | Lahr  | \$6,446.81    |             |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                        | Pmt/Void Date                                   | Pmt Type  |               |             |  |
|------------|------------|--------|---------|-------------------------------|---|-----------|---------------|-------------|--|
| FRAN       | 127298     | 7899   | REM1    | PROJECT CO FINCO PHASE III    |   | Check     |               |             |  |
|            |            |        | E 01    | 005 810 000 000 332           | Richmond  |           | \$4,919.70    |             |  |
| PO#:       | Voucher #: | 164566 | Invoice | Invoice No:                   | 90084248,84249,84263                            | 3/13/2026 | Paid Amt:     | \$17,053.82 |  |
|            |            |        |         |                               |   |           | Check Amount: | \$17,053.82 |  |
| FRAN       | 127299     | 8011   |         | QUALITY BUS & TRUCK PARTS     |   | Check     |               |             |  |
|            |            |        | E 01    | 005 760 000 720 401           | Misc. bus seats                                 |           | \$135.00      |             |  |
| PO#: 51092 | Voucher #: | 164636 | Invoice | Invoice No:                   | 1-12882   | 3/13/2026 | Paid Amt:     | \$135.00    |  |
|            |            |        |         |                               |   |           | Check Amount: | \$135.00    |  |
| FRAN       | 127300     | 9823   |         | RASSIER, RICHARD GERARD       |   | Check     |               |             |  |
|            |            |        | E 01    | 100 298 916 000 305           | Teamwork Motivation Training - Friday March     |           | \$500.00      |             |  |
| PO#: 51053 | Voucher #: | 164615 | Invoice | Invoice No:                   | 3.6.26 Foley                                    | 3/13/2026 | Paid Amt:     | \$500.00    |  |
|            |            |        |         |                               |   |           | Check Amount: | \$500.00    |  |
| FRAN       | 127301     | 06891  |         | RESOURCE TRAINING & SOLUTIONS |   | Check     |               |             |  |
|            |            |        | E 01    | 005 865 000 349 350           | Aesbestos Sample Collection                     |           | \$312.00      |             |  |
| PO#: 51094 | Voucher #: | 164634 | Invoice | Invoice No:                   | 44110   | 3/13/2026 | Paid Amt:     | \$312.00    |  |
|            |            |        |         |                               |   |           | Check Amount: | \$312.00    |  |
| FRAN       | 127302     | 9463   |         | SCHWAB VOLLHABER LUBRAT INC   |   | Check     |               |             |  |
|            |            |        | E 06    | 005 867 000 366 520           | February Storage Fees                           |           | \$2,450.00    |             |  |
|            |            |        | E 06    | 005 867 000 366 520           | March Storage Fees                              |           | \$2,450.00    |             |  |
|            |            |        | E 06    | 005 867 000 366 520           | February Storage Fees                           |           | (\$2,450.00)  |             |  |
|            |            |        | E 06    | 005 867 000 366 305           | Const Proj Storage Fees                         |           | \$2,450.00    |             |  |
|            |            |        | E 06    | 005 867 000 366 520           | March Storage Fees                              |           | (\$2,450.00)  |             |  |
|            |            |        | E 06    | 005 867 000 366 305           | Const Proj Storage Fees                         |           | \$2,450.00    |             |  |
| PO#: 51063 | Voucher #: | 164616 | Invoice | Invoice No:                   | 256817 & 256832                                 | 3/13/2026 | Paid Amt:     | \$4,900.00  |  |
|            |            |        |         |                               |   |           | Check Amount: | \$4,900.00  |  |
| FRAN       | 127303     | 6001   |         | STAR PUBLICATIONS LLC         |   | Check     |               |             |  |
|            |            |        | E 04    | 005 505 314 321 305           | Community Ed Expo                               |           | \$312.00      |             |  |
|            |            |        | E 01    | 005 110 000 000 305           | Board meeting minutes 1/26/2026                 |           | \$390.24      |             |  |
|            |            |        | E 04    | 005 505 314 321 305           | Community Ed Expo                               |           | \$312.00      |             |  |
| PO#: 51104 | Voucher #: | 164624 | Invoice | Invoice No:                   | 2026ci-4327                                     | 3/13/2026 | Paid Amt:     | \$1,014.24  |  |
|            |            |        |         |                               |   |           | Check Amount: | \$1,014.24  |  |
| FRAN       | 127304     | 8199   |         | STARRY ELECTRIC INC           |   | Check     |               |             |  |
|            |            |        | E 01    | 005 865 000 370 350           | High School football field bulb fix/replacement |           | \$6,760.00    |             |  |
| PO#: 51097 | Voucher #: | 164632 | Invoice | Invoice No:                   | 7824  | 3/13/2026 | Paid Amt:     | \$6,760.00  |  |
|            |            |        |         |                               |   |           | Check Amount: | \$6,760.00  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor  | Pmt/Void Date                                | Pmt Type      |            |  |  |
|------------|------------|--------|---------|---|--|---------------|------------|--|--|
| FRAN       | 127305     | 8915   |         | VENTRIS LEARNING LLC                                    |  | Check         |            |  |  |
|            |            |        | E 01    | 100 203 000 000 430                                     | UFLI Foundations Teacher Manual              |               | \$70.00    |  |  |
|            |            |        | E 01    | 100 203 000 000 430                                     | Shipping & Handling                          |               | \$20.00    |  |  |
| PO#: 50908 | Voucher #: | 164618 | Invoice | Invoice No: 20262335                                    | 3/13/2026                                    | Paid Amt:     | \$90.00    |  |  |
|            |            |        |         |   |  | Check Amount: | \$90.00    |  |  |
| FRAN       | 127306     | 9825   |         | VOIGT'S MOTORCOACH TRAVEL, INC.                         |  | Check         |            |  |  |
|            |            |        | E 01    | 300 296 055 733 360                                     | Foley Girls Basketball to Pequot Lakes HS on |               | \$531.61   |  |  |
|            |            |        | E 01    | 300 296 055 000 401                                     | Foley Girls Basketball to Pequot Lakes HS on |               | \$858.31   |  |  |
| PO#: 51083 | Voucher #: | 164617 | Invoice | Invoice No: 35070                                       | 3/13/2026                                    | Paid Amt:     | \$1,389.92 |  |  |
|            |            |        |         |   |  | Check Amount: | \$1,389.92 |  |  |
| FRAN       | 127307     | 08121  | REM2    | GOPHER  |  | Check         |            |  |  |
|            |            |        | E 01    | 100 404 000 740 433                                     | SST Scooter Boards - 3" - Blue               |               | \$224.85   |  |  |
|            |            |        | E 01    | 100 404 000 740 433                                     | Shipping & Handling                          |               | \$16.35    |  |  |
| PO#: 51103 | Voucher #: | 164651 | Invoice | Invoice No: IN501149                                    | 3/13/2026                                    | Paid Amt:     | \$241.20   |  |  |
|            |            |        |         |   |  | Check Amount: | \$241.20   |  |  |
| FRAN       | 127308     | 06368  | REM1    | METRO SALES, INC ATTN: A/R                              |  | Check         |            |  |  |
|            |            |        | E 01    | 005 630 000 000 315                                     | Rioch Staple Refill Type X for SR5100/SR512C |               | \$252.33   |  |  |
|            |            |        | E 01    | 005 630 000 000 315                                     | Rioch Staple Refill Type T for FHS Copy Room |               | \$94.62    |  |  |
|            |            |        | E 01    | 005 630 000 000 315                                     | Freight                                      |               | \$13.00    |  |  |
| PO#: 51109 | Voucher #: | 164650 | Invoice | Invoice No: INV3030932                                  | 3/13/2026                                    | Paid Amt:     | \$359.95   |  |  |
|            |            |        |         |   |  | Check Amount: | \$359.95   |  |  |
| FRAN       | 127309     | 9596   |         | AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS |  | Check         |            |  |  |
|            |            |        | E 01    | 005 110 000 000 820                                     | Active membership-KGorecki                   |               | \$275.00   |  |  |
| PO#: 51133 | Voucher #: | 164708 | Invoice | Invoice No: 35594                                       | 3/20/2026                                    | Paid Amt:     | \$275.00   |  |  |
|            |            |        |         |   |  | Check Amount: | \$275.00   |  |  |
| FRAN       | 127310     | 9743   |         | BAERT TOWER FARM LLC                                    |  | Check         |            |  |  |
|            |            |        | E 02    | 005 770 000 701 490                                     | Farm to school lettuce                       |               | \$780.00   |  |  |
| PO#: 50847 | Voucher #: | 164663 | Invoice | Invoice No: Feb 2026                                    | 3/20/2026                                    | Paid Amt:     | \$780.00   |  |  |
|            |            |        |         |   |  | Check Amount: | \$780.00   |  |  |
| FRAN       | 127311     | 7465   |         | BAYFIELD FRUIT COMPANY LLC                              |  | Check         |            |  |  |
|            |            |        | E 02    | 005 770 000 701 490                                     | Apples                                       |               | \$870.00   |  |  |
| PO#: 50712 | Voucher #: | 164664 | Invoice | Invoice No: 799382                                      | 3/20/2026                                    | Paid Amt:     | \$870.00   |  |  |
|            |            |        |         |   |  | Check Amount: | \$870.00   |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank        | Check No     | Code              | Rcd           | Vendor                      | Pmt/Void Date                                  | Pmt Type         |                      |                   |  |
|-------------|--------------|-------------------|---------------|-----------------------------|--|------------------|----------------------|-------------------|--|
| FRAN        | 127312       | 03728             |               | <b>BERNICK'S PEPSI-COLA</b> |  | <b>Check</b>     |                      |                   |  |
|             |              |                   | R 04          | 005 585 310 332 619         | DC Trip- Concessions                           |                  | \$280.32             |                   |  |
| <b>PO#:</b> | <b>51093</b> | <b>Voucher #:</b> | <b>164666</b> | Invoice                     | <b>Invoice No:</b> 10464330                    | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$280.32</b>   |  |
|             |              |                   |               |                             |  |                  | <b>Check Amount:</b> | <b>\$280.32</b>   |  |
| FRAN        | 127313       | 2570              | REM2          | <b>BSN SPORTS, LLC</b>      |  | <b>Check</b>     |                      |                   |  |
|             |              |                   | E 01          | 300 296 061 000 886         | Women's Dri-Fit Digital Fast Track Uniform & S |                  | \$1,620.00           |                   |  |
|             |              |                   | E 01          | 300 294 061 000 886         | Men's Digital Fast Muscle Tank & Shipping      |                  | \$1,620.00           |                   |  |
|             |              |                   | E 01          | 300 294 061 000 886         | Shipping                                       |                  | \$97.20              |                   |  |
| <b>PO#:</b> | <b>50688</b> | <b>Voucher #:</b> | <b>164665</b> | Invoice                     | <b>Invoice No:</b> 933472539                   | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$3,337.20</b> |  |
|             |              |                   |               |                             |  |                  | <b>Check Amount:</b> | <b>\$3,337.20</b> |  |
| FRAN        | 127314       | 00190             | REM1          | <b>CENTRAL MCGOWAN INC</b>  |  | <b>Check</b>     |                      |                   |  |
|             |              |                   | E 01          | 300 255 000 000 430         | Welding supplies and gas cylinder refills      |                  | \$489.83             |                   |  |
| <b>PO#:</b> | <b>50791</b> | <b>Voucher #:</b> | <b>164676</b> | Invoice                     | <b>Invoice No:</b> 0001168853                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$489.83</b>   |  |
|             |              |                   |               |                             |  |                  | <b>Check Amount:</b> | <b>\$489.83</b>   |  |
| FRAN        | 127315       | 00724             |               | <b>CENTRAL MN ERDC</b>      |  | <b>Check</b>     |                      |                   |  |
|             |              |                   | E 01          | 005 110 000 000 305         | 4th QTR UFARS/ACCOUNT FEES                     |                  | \$450.00             |                   |  |
|             |              |                   | E 01          | 005 110 000 000 305         | 4th QTR SMARY SYSTEM SERVICE FEES              |                  | \$4,025.75           |                   |  |
|             |              |                   | E 01          | 005 110 000 000 305         | 4th QTR CITRIX                                 |                  | \$952.88             |                   |  |
| <b>PO#:</b> |              | <b>Voucher #:</b> | <b>164652</b> | Invoice                     | <b>Invoice No:</b> 201863                      | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$5,428.63</b> |  |
|             |              |                   |               |                             |  |                  | <b>Check Amount:</b> | <b>\$5,428.63</b> |  |
| FRAN        | 127316       | 2892              | REM1          | <b>CINTAS CORPORATION</b>   |  | <b>Check</b>     |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 886         | Uniform rental for staff                       |                  | \$90.51              |                   |  |
| <b>PO#:</b> | <b>49610</b> | <b>Voucher #:</b> | <b>164672</b> | Invoice                     | <b>Invoice No:</b> 4259451232                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$90.51</b>    |  |
|             |              |                   |               |                             |  |                  |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 886         | Uniform rental for staff                       |                  | \$90.51              |                   |  |
| <b>PO#:</b> | <b>49610</b> | <b>Voucher #:</b> | <b>164674</b> | Invoice                     | <b>Invoice No:</b> 4260789761                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$90.51</b>    |  |
|             |              |                   |               |                             |  |                  |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 401         | Mats for the kitchen                           |                  | \$98.88              |                   |  |
| <b>PO#:</b> | <b>49611</b> | <b>Voucher #:</b> | <b>164667</b> | Invoice                     | <b>Invoice No:</b> 4258694302                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$98.88</b>    |  |
|             |              |                   |               |                             |  |                  |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 886         | Uniform rental for staff                       |                  | \$90.51              |                   |  |
| <b>PO#:</b> | <b>49610</b> | <b>Voucher #:</b> | <b>164671</b> | Invoice                     | <b>Invoice No:</b> 4258694290                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$90.51</b>    |  |
|             |              |                   |               |                             |  |                  |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 401         | Mats for the kitchen                           |                  | \$98.88              |                   |  |
| <b>PO#:</b> | <b>49611</b> | <b>Voucher #:</b> | <b>164668</b> | Invoice                     | <b>Invoice No:</b> 4259451107                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$98.88</b>    |  |
|             |              |                   |               |                             |  |                  |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 401         | Mats for the kitchen                           |                  | \$98.88              |                   |  |
| <b>PO#:</b> | <b>49611</b> | <b>Voucher #:</b> | <b>164669</b> | Invoice                     | <b>Invoice No:</b> 4260217977                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$98.88</b>    |  |
|             |              |                   |               |                             |  |                  |                      |                   |  |
|             |              |                   | E 02          | 005 770 000 701 401         | Mats for the kitchen                           |                  | \$98.88              |                   |  |
| <b>PO#:</b> | <b>49611</b> | <b>Voucher #:</b> | <b>164670</b> | Invoice                     | <b>Invoice No:</b> 4260789784                  | <b>3/20/2026</b> | <b>Paid Amt:</b>     | <b>\$98.88</b>    |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No          | Code    | Rcd                        | Vendor                 | Pmt/Void Date                              | Pmt Type                  |  |  |  |
|------------|-------------------|---------|----------------------------|------------------------|--|---------------------------|--|--|--|
| FRAN       | 127316            | 2892    | REM1                       | CINTAS CORPORATION     |  | Check                     |  |  |  |
|            |                   |         | E 02                       | 005 770 000 701 886    | Uniform rental for staff                   | \$90.51                   |  |  |  |
| PO#: 49610 | Voucher #: 164673 | Invoice | Invoice No: 4260218005     |                        | 3/20/2026                                  | Paid Amt: \$90.51         |  |  |  |
|            |                   |         |                            |                        |  | Check Amount: \$757.56    |  |  |  |
| FRAN       | 127317            | 04677   |                            | CITY OF FOLEY          |  | Check                     |  |  |  |
|            |                   |         | E 01                       | 005 810 000 000 330    | 45-2951-00 FieldHouse                      | \$515.20                  |  |  |  |
|            |                   |         | E 01                       | 005 810 000 000 330    | 45-2955-00 FHS                             | \$4,354.71                |  |  |  |
|            |                   |         | E 02                       | 005 770 000 701 330    | 45-2955-00 FHS (Food Service 6%)           | \$277.96                  |  |  |  |
|            |                   |         | E 01                       | 005 810 000 000 330    | 42-2965-00 FES                             | \$3,427.00                |  |  |  |
|            |                   |         | E 02                       | 005 770 000 701 330    | 42-2965-00 FES (Food Service 6%)           | \$218.75                  |  |  |  |
|            |                   |         | E 01                       | 005 760 000 720 330    | 45-2970-00 Bus Garage                      | \$325.26                  |  |  |  |
|            |                   |         | E 01                       | 005 810 000 000 330    | 45-2755-00 Grandstand SOut                 | \$73.87                   |  |  |  |
|            |                   |         | E 01                       | 651 211 000 303 332    | 45-715-00 ALC                              | \$73.87                   |  |  |  |
|            |                   |         | E 01                       | 005 810 000 000 330    | 45-2746-00 FIS                             | \$2,469.73                |  |  |  |
|            |                   |         | E 02                       | 005 770 000 701 330    | 45-2746-00 FIS (Food Service 5%)           | \$129.99                  |  |  |  |
|            |                   |         | E 01                       | 005 810 000 000 330    | 45-2750-00 Grandstand North                | \$73.87                   |  |  |  |
| PO#:       | Voucher #: 164675 | Invoice | Invoice No: 2/1/26-2/28/26 |                        | 3/20/2026                                  | Paid Amt: \$11,940.21     |  |  |  |
|            |                   |         |                            |                        |  | Check Amount: \$11,940.21 |  |  |  |
| FRAN       | 127318            | 1450    | REM1                       | DISCOUNT SCHOOL SUPPLY |  | Check                     |  |  |  |
|            |                   |         | E 01                       | 200 203 215 000 430    | 36740 Mavalus Tape, White                  | \$57.05                   |  |  |  |
| PO#: 50779 | Voucher #: 164705 | Invoice | Invoice No: 010880520102   |                        | 3/20/2026                                  | Paid Amt: \$57.05         |  |  |  |
|            |                   |         | E 01                       | 200 203 215 000 430    | 1257 White Masking Tape, 1"W x 60 yds.     | \$45.58                   |  |  |  |
| PO#: 50779 | Voucher #: 164706 | Invoice | Invoice No: 010880520101   |                        | 3/20/2026                                  | Paid Amt: \$45.58         |  |  |  |
|            |                   |         |                            |                        |  | Check Amount: \$102.63    |  |  |  |
| FRAN       | 127319            | 5001    | REM1                       | ECKROTH MUSIC CO.      |  | Check                     |  |  |  |
|            |                   |         | E 01                       | 200 298 983 000 430    | Open PO for Instrument Repair and Accessor | \$168.00                  |  |  |  |
| PO#: 50753 | Voucher #: 164699 | Invoice | Invoice No: 5990616        |                        | 3/20/2026                                  | Paid Amt: \$168.00        |  |  |  |
|            |                   |         | E 01                       | 200 298 983 000 430    | Open PO for Instrument Repair and Accessor | \$125.00                  |  |  |  |
| PO#: 50753 | Voucher #: 164701 | Invoice | Invoice No: 5990570        |                        | 3/20/2026                                  | Paid Amt: \$125.00        |  |  |  |
|            |                   |         | E 01                       | 200 298 983 000 430    | Open PO for Instrument Repair and Accessor | \$185.00                  |  |  |  |
| PO#: 50753 | Voucher #: 164702 | Invoice | Invoice No: 5990581        |                        | 3/20/2026                                  | Paid Amt: \$185.00        |  |  |  |
|            |                   |         | E 01                       | 300 258 000 000 350    | Jupiter Tuba Repair Invoice #5985241       | \$190.00                  |  |  |  |
| PO#: 51138 | Voucher #: 164709 | Invoice | Invoice No: 5985241        |                        | 3/20/2026                                  | Paid Amt: \$190.00        |  |  |  |
|            |                   |         | E 01                       | 300 258 000 000 350    | Piccolo Repair Invoice #5985217            | \$115.00                  |  |  |  |
| PO#: 51138 | Voucher #: 164710 | Invoice | Invoice No: 5985217        |                        | 3/20/2026                                  | Paid Amt: \$115.00        |  |  |  |
|            |                   |         | E 01                       | 200 298 983 000 430    | Open PO for Instrument Repair and Accessor | \$61.50                   |  |  |  |
| PO#: 50753 | Voucher #: 164700 | Invoice | Invoice No: 6023111        |                        | 3/20/2026                                  | Paid Amt: \$61.50         |  |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                       | Pmt/Void Date                                | Pmt Type      |            |  |  |
|------------|------------|--------|---------|------------------------------|--|---------------|------------|--|--|
| FRAN       | 127319     | 5001   | REM1    | ECKROTH MUSIC CO.            |  | Check         |            |  |  |
|            |            |        | E 01    | 300 258 000 000 350          | Clarinet Reeds & Sax Ligature Invoice # 6023 | \$42.05       |            |  |  |
| PO#: 51138 | Voucher #: | 164711 | Invoice | Invoice No: 6023119          | 3/20/2026                                    | Paid Amt:     | \$42.05    |  |  |
|            |            |        | E 01    | 300 258 000 000 350          | Yamaha Tuba Repair Invoice #5985247          | \$190.00      |            |  |  |
| PO#: 51138 | Voucher #: | 164712 | Invoice | Invoice No: 5985247          | 3/20/2026                                    | Paid Amt:     | \$190.00   |  |  |
|            |            |        |         |                              |  | Check Amount: | \$1,076.55 |  |  |
| FRAN       | 127320     | 00291  |         | FOLEY HARDWARE COMPANY       |  | Check         |            |  |  |
|            |            |        | E 01    | 300 255 000 000 430          | Miscellaneous Fasteners(Nuts, bolts, staples | \$34.68       |            |  |  |
| PO#: 50592 | Voucher #: | 164677 | Invoice | Invoice No: 9396707          | 3/20/2026                                    | Paid Amt:     | \$34.68    |  |  |
|            |            |        |         |                              |  | Check Amount: | \$34.68    |  |  |
| FRAN       | 127321     | 2163   |         | GRAND CHAMPION MEATS - FOLEY |  | Check         |            |  |  |
|            |            |        | R 04    | 005 585 310 332 619          | DC Trip- Concessions                         | \$164.88      |            |  |  |
| PO#: 51095 | Voucher #: | 164678 | Invoice | Invoice No: 1-709136         | 3/20/2026                                    | Paid Amt:     | \$164.88   |  |  |
|            |            |        |         |                              |  | Check Amount: | \$164.88   |  |  |
| FRAN       | 127322     | 7841   |         | HEGGIES PIZZA                |  | Check         |            |  |  |
|            |            |        | R 04    | 005 585 310 332 619          | DC Trip- Concessions                         | \$345.40      |            |  |  |
| PO#: 51040 | Voucher #: | 164679 | Invoice | Invoice No: 1212607016       | 3/20/2026                                    | Paid Amt:     | \$345.40   |  |  |
|            |            |        |         |                              |  | Check Amount: | \$345.40   |  |  |
| FRAN       | 127323     | 2992   |         | HENRY ESP OF FOLEY LLC       |  | Check         |            |  |  |
|            |            |        | E 01    | 005 810 000 000 886          | Black Polo - Austin French                   | \$56.00       |            |  |  |
|            |            |        | E 01    | 005 810 000 000 886          | Work Shirts - Austin French                  | \$95.00       |            |  |  |
|            |            |        | E 01    | 005 810 000 000 886          | Work shirts - Melissa Bemis                  | \$140.00      |            |  |  |
|            |            |        | E 01    | 005 810 000 000 886          | Work Shirts - Dean Bemis                     | \$140.00      |            |  |  |
| PO#: 51143 | Voucher #: | 164713 | Invoice | Invoice No: 5949             | 3/20/2026                                    | Paid Amt:     | \$431.00   |  |  |
|            |            |        |         |                              |  | Check Amount: | \$431.00   |  |  |
| FRAN       | 127324     | 00876  |         | HILLYARD INC                 |  | Check         |            |  |  |
|            |            |        | E 01    | 005 810 000 000 401          | Custodial Supplies                           | \$99.36       |            |  |  |
| PO#: 49197 | Voucher #: | 164682 | Invoice | Invoice No: 90049717         | 3/20/2026                                    | Paid Amt:     | \$99.36    |  |  |
|            |            |        | E 01    | 005 810 000 000 401          | Custodial Supplies                           | \$382.86      |            |  |  |
| PO#: 49197 | Voucher #: | 164683 | Invoice | Invoice No: 90055173         | 3/20/2026                                    | Paid Amt:     | \$382.86   |  |  |
|            |            |        | E 01    | 005 810 000 000 401          | Custodial Supplies                           | \$424.18      |            |  |  |
| PO#: 49197 | Voucher #: | 164681 | Invoice | Invoice No: 90040235         | 3/20/2026                                    | Paid Amt:     | \$424.18   |  |  |
|            |            |        | E 01    | 005 810 000 000 401          | Custodial Supplies                           | \$89.28       |            |  |  |
| PO#: 49197 | Voucher #: | 164680 | Invoice | Invoice No: 90030098         | 3/20/2026                                    | Paid Amt:     | \$89.28    |  |  |
|            |            |        |         |                              |  | Check Amount: | \$995.68   |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor  | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|---------|---|---------------|--------------------------|
| FRAN       | 127325     | 5345   | rem1    | INNOVATIVE OFFICE SOLUTIONS                                       |               | Check                    |
|            |            |        | E 01    | 300 270 000 000 430 Social Studies Team                           |               | \$36.67                  |
| PO#:       | Voucher #: | 164714 | Invoice | Invoice No: in5078567   | 3/20/2026     | Paid Amt: \$36.67        |
|            |            |        |         |   |               | Check Amount: \$36.67    |
| FRAN       | 127326     | 04286  | REM1    | JW PEPPER & SON INC   |               | Check                    |
|            |            |        | E 01    | 200 203 217 000 430 Open PO -Misc. music as needed                |               | \$133.00                 |
| PO#: 50670 | Voucher #: | 164703 | Invoice | Invoice No: 368414718   | 3/20/2026     | Paid Amt: \$133.00       |
|            |            |        | E 01    | 200 203 217 000 430 Misc. Music as Needed - Jody Martinson        |               | \$6.90                   |
| PO#: 49411 | Voucher #: | 164704 | Invoice | Invoice No: 368403425   | 3/20/2026     | Paid Amt: \$6.90         |
|            |            |        |         |   |               | Check Amount: \$139.90   |
| FRAN       | 127327     | 6825   | REM     | KARLSBURGER FOODS, INC  |               | Check                    |
|            |            |        | E 02    | 005 770 000 701 490 spices for cooking                            |               | \$588.09                 |
| PO#: 51112 | Voucher #: | 164684 | Invoice | Invoice No: 10032282  | 3/20/2026     | Paid Amt: \$588.09       |
|            |            |        |         |   |               | Check Amount: \$588.09   |
| FRAN       | 127328     | 7221   |         | KEYSTONE INTERPRETING SOLUTIONS INC                               |               | Check                    |
|            |            |        | E 01    | 100 405 000 740 394 ASL Onsite - 2/23/26 - 3/5/26 - Invoice #2265 |               | \$6,041.55               |
| PO#: 51130 | Voucher #: | 164715 | Invoice | Invoice No: 2265-00066  | 3/20/2026     | Paid Amt: \$6,041.55     |
|            |            |        |         |   |               | Check Amount: \$6,041.55 |
| FRAN       | 127329     | 9212   | QFee    | MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC              |               | Check                    |
|            |            |        | E 01    | 005 110 000 000 305 Qtr 4 Admin Fees MidAmerica Foley ISD51       |               | \$264.00                 |
| PO#: 51140 | Voucher #: | 164685 | Invoice | Invoice No: 0346506   | 3/20/2026     | Paid Amt: \$264.00       |
|            |            |        |         |   |               | Check Amount: \$264.00   |
| FRAN       | 127330     | 1819   | REM1    | MSBA  |               | Check                    |
|            |            |        | E 01    | 005 010 000 000 366 Officer Workshop-PVizenor                     |               | \$210.00                 |
| PO#: 51134 | Voucher #: | 164707 | Invoice | Invoice No: INV-15252-H4Z1W7                                      | 3/20/2026     | Paid Amt: \$210.00       |
|            |            |        |         |   |               | Check Amount: \$210.00   |
| FRAN       | 127331     | 5099   |         | RHODA, CARRIE   |               | Check                    |
|            |            |        | E 01    | 300 298 943 000 430 Buffett Clarinet #417442                      |               | \$300.00                 |
|            |            |        | E 01    | 300 298 943 000 430 Bundy Clarinet #1349110                       |               | \$100.00                 |
|            |            |        | E 01    | 300 298 943 000 430 Bundy Clarinet #1474449                       |               | \$100.00                 |
| PO#: 51136 | Voucher #: | 164716 | Invoice | Invoice No: Clarinet Purchase                                     | 3/20/2026     | Paid Amt: \$500.00       |
|            |            |        |         |   |               | Check Amount: \$500.00   |
| FRAN       | 127332     | 5104   |         | TECH CHECK  |               | Check                    |
|            |            |        | E 01    | 005 715 000 342 465 Foley ALC Wisenet Dome Cameras - Wisenet 4    |               | \$230.52                 |
|            |            |        | E 01    | 005 715 000 342 465 Wisenet Wall Mount for Dome Camera            |               | \$18.21                  |
|            |            |        | E 01    | 005 715 000 342 465 Tech Check Professional Services to program   |               | \$780.00                 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No          | Code    | Rcd                 | Vendor                                      | Pmt/Void Date                                 | Pmt Type      |            |  |
|------------|-------------------|---------|---------------------|---|---|---------------|------------|--|
| FRAN       | 127332            | 5104    |                     | TECH CHECK                                  |   | Check         |            |  |
|            |                   |         | E 01                | 005 715 000 342 465                         | Shipping                                      |               | \$15.00    |  |
| PO#: 50529 | Voucher #: 164718 | Invoice |                     | Invoice No: 64433                           | 3/20/2026                                     | Paid Amt:     | \$1,043.73 |  |
|            |                   | E 01    | 005 630 000 000 315 | 3CX 48SC Enterprise Edition Annual Subscrip |   |               | \$2,620.00 |  |
| PO#: 50769 | Voucher #: 164717 | Invoice |                     | Invoice No: 64566                           | 3/20/2026                                     | Paid Amt:     | \$2,620.00 |  |
|            |                   |         |                     |   |   | Check Amount: | \$3,663.73 |  |
| FRAN       | 127333            | 4984    |                     | TRIO SUPPLY CO                              |   | Check         |            |  |
|            |                   |         | E 02                | 005 770 000 701 401                         | Paper supplies                                |               | \$1,413.93 |  |
| PO#: 51132 | Voucher #: 164688 | Invoice |                     | Invoice No: 1082533                         | 3/20/2026                                     | Paid Amt:     | \$1,413.93 |  |
|            |                   |         |                     |   |   | Check Amount: | \$1,413.93 |  |
| FRAN       | 127334            | 03598   |                     | UPPER LAKES FOODS                           |   | Check         |            |  |
|            |                   |         | E 02                | 005 770 000 701 305                         | commodity fee for delivery                    |               | \$97.50    |  |
| PO#: 49925 | Voucher #: 164693 | Invoice |                     | Invoice No: 993767-00                       | 3/20/2026                                     | Paid Amt:     | \$97.50    |  |
|            |                   | E 02    | 005 770 000 701 490 | Catering                                    |   |               | \$262.99   |  |
| PO#: 50915 | Voucher #: 164690 | Invoice |                     | Invoice No: 991636                          | 3/20/2026                                     | Paid Amt:     | \$262.99   |  |
|            |                   | E 02    | 005 770 000 701 305 | commodity fee for delivery                  |   |               | \$38.45    |  |
| PO#: 49925 | Voucher #: 164694 | Invoice |                     | Invoice No: 995011-00                       | 3/20/2026                                     | Paid Amt:     | \$38.45    |  |
|            |                   | E 02    | 005 770 000 701 305 | commodity fee for delivery                  |   |               | \$18.95    |  |
| PO#: 49925 | Voucher #: 164696 | Invoice |                     | Invoice No: 998581-00                       | 3/20/2026                                     | Paid Amt:     | \$18.95    |  |
|            |                   | E 02    | 005 770 000 701 490 | Catering                                    |   |               | \$136.48   |  |
| PO#:       | Voucher #: 164691 | Invoice |                     | Invoice No: 997554-00                       | 3/20/2026                                     | Paid Amt:     | \$136.48   |  |
|            |                   | E 02    | 005 770 000 701 490 | Catering                                    |   |               | \$420.48   |  |
| PO#:       | Voucher #: 164692 | Invoice |                     | Invoice No: 990564-00                       | 3/20/2026                                     | Paid Amt:     | \$420.48   |  |
|            |                   | E 02    | 005 770 000 701 305 | commodity fee for delivery                  |   |               | \$187.95   |  |
| PO#: 49925 | Voucher #: 164697 | Invoice |                     | Invoice No: 995012-00                       | 3/20/2026                                     | Paid Amt:     | \$187.95   |  |
|            |                   | E 02    | 005 770 000 707 490 | Catering                                    |   |               | \$808.88   |  |
| PO#: 50915 | Voucher #: 164689 | Invoice |                     | Invoice No: 998943-00                       | 3/20/2026                                     | Paid Amt:     | \$808.88   |  |
|            |                   | E 02    | 005 770 000 701 305 | commodity fee for delivery                  |   |               | \$64.45    |  |
| PO#: 49925 | Voucher #: 164695 | Invoice |                     | Invoice No: 993765-00                       | 3/20/2026                                     | Paid Amt:     | \$64.45    |  |
|            |                   | E 02    | 005 770 000 701 305 | commodity fee for delivery                  |   |               | \$278.95   |  |
| PO#: 49925 | Voucher #: 164698 | Invoice |                     | Invoice No: 993766-00                       | 3/20/2026                                     | Paid Amt:     | \$278.95   |  |
|            |                   |         |                     |   |   | Check Amount: | \$2,315.08 |  |
| FRAN       | 127335            | 7449    | 1099                | TEACHER SYNERGY LLC                         |   | Check         |            |  |
|            |                   |         | E 01                | 300 215 000 000 430                         | TPT Mrs. Funny Business Basic Accounting L    |               | \$12.00    |  |
|            |                   |         | E 01                | 300 215 000 000 430                         | TPT Business Ed with Denise Leigh Accountir   |               | \$26.10    |  |
|            |                   |         | E 01                | 300 215 000 000 430                         | TPT No Payne No Gain - Accounting Century     |               | \$63.00    |  |
|            |                   |         | E 01                | 300 215 000 000 430                         | TPT Creative Business Pro - Part 2 Century 2' |               | \$44.04    |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                        | Pmt/Void Date                              | Pmt Type  |            |               |            |
|------|----------|------------|--------|-------------------------------|--|-----------|------------|---------------|------------|
| FRAN | 127335   | 7449       | 1099   | TEACHER SYNERGY LLC           |  | Check     |            |               |            |
|      |          |            | E 01   | 300 215 000 000 430           | Freight                                    |           | \$2.99     |               |            |
| PO#: | 50682    | Voucher #: | 164687 | Invoice                       | Invoice No: 325171815                      | 3/20/2026 |            | Paid Amt:     | \$148.13   |
|      |          |            |        |                               |  |           |            | Check Amount: | \$148.13   |
| FRAN | 127336   | 6548       |        | SHRED RIGHT                   |  | Check     |            |               |            |
|      |          |            | E 01   | 005 605 000 000 305           | Service Security Console                   |           | \$54.86    |               |            |
| PO#: |          | Voucher #: | 164721 | Invoice                       | Invoice No: 0067775                        | 3/20/2026 |            | Paid Amt:     | \$54.86    |
|      |          |            |        |                               |  |           |            | Check Amount: | \$54.86    |
| FRAN | 127337   | 9827       |        | V.T.L. INC.                   |  | Check     |            |               |            |
|      |          |            | E 01   | 798 206 000 433 430           | 2ftX4ft Black Build A Mat, 2 pack          |           | \$152.98   |               |            |
| PO#: | 51113    | Voucher #: | 164722 | Invoice                       | Invoice No: 2166793                        | 3/20/2026 |            | Paid Amt:     | \$152.98   |
|      |          |            |        |                               |  |           |            | Check Amount: | \$152.98   |
| FRAN | 127338   | 9777       |        | LACHINSKI, HELEN              |  | Check     |            |               |            |
|      |          |            | E 01   | 005 211 831 000 898           | St. Cloud Optimist Club Scholarship Winner |           | \$1,500.00 |               |            |
| PO#: | 51065    | Voucher #: | 164723 | Invoice                       | Invoice No: Scholarship                    | 3/20/2026 |            | Paid Amt:     | \$1,500.00 |
|      |          |            |        |                               |  |           |            | Check Amount: | \$1,500.00 |
| FRAN | 127339   | 9670       |        | CAREERSAFE, LLC               |  | Check     |            |               |            |
|      |          |            | E 01   | 300 255 000 000 430           | OSHA 10-Hour Training Library Student Seat |           | \$35.00    |               |            |
| PO#: | 51176    | Voucher #: | 164774 | Invoice                       | Invoice No: CS-820955                      | 3/27/2026 |            | Paid Amt:     | \$35.00    |
|      |          |            |        |                               |  |           |            | Check Amount: | \$35.00    |
| FRAN | 127340   | 8746       |        | CHARLENE ANN BZDOK            |  | Check     |            |               |            |
|      |          |            | E 04   | 005 585 000 362 305           | CE youth class                             |           | \$315.00   |               |            |
| PO#: | 51184    | Voucher #: | 164773 | Invoice                       | Invoice No: 3/14/26                        | 3/27/2026 |            | Paid Amt:     | \$315.00   |
|      |          |            |        |                               |  |           |            | Check Amount: | \$315.00   |
| FRAN | 127341   | 4371       |        | DEPT OF EMPLOYMENT & ECONOMIC |  | Check     |            |               |            |
|      |          |            | E 01   | 005 105 000 000 280           | Qt.4 payment of Unemployment Insurance     |           | \$512.70   |               |            |
|      |          |            | E 01   | 005 105 000 000 280           | Qt.4 payment of Unemployment Insurance     |           | (\$512.70) |               |            |
|      |          |            | E 01   | 005 790 000 000 281           | Q4 Summer Unemployment                     |           | \$512.70   |               |            |
| PO#: | 51172    | Voucher #: | 164784 | Invoice                       | Invoice No: 800                            | 3/27/2026 |            | Paid Amt:     | \$512.70   |
|      |          |            |        |                               |  |           |            | Check Amount: | \$512.70   |
| FRAN | 127342   | 9513       |        | DRONTLE, LISA                 |  | Check     |            |               |            |
|      |          |            | E 01   | 300 259 000 000 305           | accompanist - FHS Large Ensemble Contest   |           | \$150.00   |               |            |
| PO#: | 51174    | Voucher #: | 164800 | Invoice                       | Invoice No: 3/11/26                        | 3/27/2026 |            | Paid Amt:     | \$150.00   |
|      |          |            |        |                               |  |           |            | Check Amount: | \$150.00   |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code       | Rcd    | Vendor                                  | Pmt/Void Date                              | Pmt Type  |            |               |            |
|------|------------|------------|--------|---|--|-----------|------------|---------------|------------|
| FRAN | 127343     | 5001       | REM1   | ECKROTH MUSIC CO.                       |  | Check     |            |               |            |
|      |            |            | E      | 01 200 298 983 000 430                  | Open PO for Instrument Repair and Accessor |           | \$290.80   |               |            |
|      | PO#: 50753 | Voucher #: | 164799 | Invoice                                 | Invoice No: 5991541                        | 3/27/2026 |            | Paid Amt:     | \$290.80   |
|      |            |            |        |   |  |           |            | Check Amount: | \$290.80   |
| FRAN | 127344     | 06550      |        | FITZHARRIS SKI & SPORT                  |  | Check     |            |               |            |
|      |            |            | E      | 01 300 294 063 000 401                  | Wilson US Open Xtra Duty - Case            |           | \$654.00   |               |            |
|      | PO#: 51165 | Voucher #: | 164775 | Invoice                                 | Invoice No: 4412544                        | 3/27/2026 |            | Paid Amt:     | \$654.00   |
|      |            |            |        |   |  |           |            | Check Amount: | \$654.00   |
| FRAN | 127345     | 02057      | REM1   | FLINN SCIENTIFIC INC                    |  | Check     |            |               |            |
|      |            |            | E      | 01 300 260 000 000 430                  | AP10094BK POGIL® Activities for Earth & Sp |           | \$34.99    |               |            |
|      |            |            | E      | 01 300 260 000 000 430                  | Freight                                    |           | \$7.50     |               |            |
|      | PO#: 50985 | Voucher #: | 164777 | Invoice                                 | Invoice No: 3252823                        | 3/27/2026 |            | Paid Amt:     | \$42.49    |
|      |            |            | E      | 01 300 260 000 000 430                  | Starch, Soluble, Potato, 500 g             |           | \$149.98   |               |            |
|      |            |            | E      | 01 300 260 000 000 430                  | Freight                                    |           | \$15.00    |               |            |
|      | PO#: 51141 | Voucher #: | 164776 | Invoice                                 | Invoice No: 3253150                        | 3/27/2026 |            | Paid Amt:     | \$164.98   |
|      |            |            |        |   |  |           |            | Check Amount: | \$207.47   |
| FRAN | 127346     | 9529       |        | GUETSCHOFF THEATRE MANAGEMENT CORP      |  | Check     |            |               |            |
|      |            |            | E      | 01 100 298 912 000 369                  | Popcorn and lemonades                      |           | \$705.00   |               |            |
|      | PO#: 51199 | Voucher #: | 164836 | Invoice                                 | Invoice No: 4714                           | 3/27/2026 |            | Paid Amt:     | \$705.00   |
|      |            |            |        |   |  |           |            | Check Amount: | \$705.00   |
| FRAN | 127347     | 00377      |        | IND. SCHOOL DIST. 047                   |  | Check     |            |               |            |
|      |            |            | E      | 01 300 298 151 000 369                  | Speech Meet at Sauk Rapids HS on 3/7/26    |           | \$77.00    |               |            |
|      | PO#: 51167 | Voucher #: | 164792 | Invoice                                 | Invoice No: Foley- 3/7/26 Speech           | 3/27/2026 |            | Paid Amt:     | \$77.00    |
|      |            |            |        |   |  |           |            | Check Amount: | \$77.00    |
| FRAN | 127348     | 1046       |        | IND. SCHOOL DIST. 466                   |  | Check     |            |               |            |
|      |            |            | E      | 01 300 298 151 000 369                  | Speech Team Meet at Dassel-Cokato HS on 3  |           | \$67.50    |               |            |
|      | PO#: 51168 | Voucher #: | 164778 | Invoice                                 | Invoice No: 3.14.26                        | 3/27/2026 |            | Paid Amt:     | \$67.50    |
|      |            |            |        |   |  |           |            | Check Amount: | \$67.50    |
| FRAN | 127349     | 9804       | REM    | JOHNSON CONTROLS BUILDING SOLUTIONS LLC |  | Check     |            |               |            |
|      |            |            | E      | 01 005 865 000 347 305                  | Planned Service Agreement                  |           | \$7,552.50 |               |            |
|      | PO#: 51192 | Voucher #: | 164795 | Invoice                                 | Invoice No: 1-137391940783                 | 3/27/2026 |            | Paid Amt:     | \$7,552.50 |
|      |            |            |        |   |  |           |            | Check Amount: | \$7,552.50 |
| FRAN | 127350     | 06999      | REM1   | JOHNSON CONTROLS, INC.                  |  | Check     |            |               |            |
|      |            |            | E      | 01 005 865 000 352 350                  | fire alarm and detection monitoring        |           | \$638.79   |               |            |
|      | PO#: 51193 | Voucher #: | 164796 | Invoice                                 | Invoice No: 25281845                       | 3/27/2026 |            | Paid Amt:     | \$638.79   |
|      |            |            |        |   |  |           |            | Check Amount: | \$638.79   |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                     | Pmt/Void Date                                 | Pmt Type      |            |  |  |
|------------|------------|--------|---------|--|---|---------------|------------|--|--|
| FRAN       | 127351     | 04286  | REM1    | JW PEPPER & SON INC                        |   | Check         |            |  |  |
|            |            |        | E 01    | 200 203 217 000 430                        | Misc. Music as Needed - Jody Martinson        | \$62.00       |            |  |  |
| PO#: 49411 | Voucher #: | 164797 | Invoice | Invoice No: 368432956                      | 3/27/2026                                     | Paid Amt:     | \$62.00    |  |  |
|            |            |        | E 01    | 200 203 217 000 430                        | Misc. Music as Needed - Jody Martinson        | \$90.79       |            |  |  |
| PO#: 49411 | Voucher #: | 164798 | Invoice | Invoice No: 368431649                      | 3/27/2026                                     | Paid Amt:     | \$90.79    |  |  |
|            |            |        |         |  |   | Check Amount: | \$152.79   |  |  |
| FRAN       | 127352     | 2137   |         | KROMER COMPANY                             |   | Check         |            |  |  |
|            |            |        | E 01    | 005 810 000 000 401                        | Spring tines and shipping                     | \$700.44      |            |  |  |
| PO#: 51161 | Voucher #: | 164780 | Invoice | Invoice No: 582740                         | 3/27/2026                                     | Paid Amt:     | \$700.44   |  |  |
|            |            |        | E 01    | 005 810 000 000 401                        | Broom Section                                 | \$176.55      |            |  |  |
| PO#: 51161 | Voucher #: | 164779 | Invoice | Invoice No: 582746                         | 3/27/2026                                     | Paid Amt:     | \$176.55   |  |  |
|            |            |        |         |  |   | Check Amount: | \$876.99   |  |  |
| FRAN       | 127353     | 06368  | REM1    | METRO SALES, INC ATTN: A/R                 |   | Check         |            |  |  |
|            |            |        | E 01    | 005 605 000 000 305                        | CONTRACT INVOICE                              | \$2,565.18    |            |  |  |
| PO#:       | Voucher #: | 164838 | Invoice | Invoice No: INV3047358                     | 3/27/2026                                     | Paid Amt:     | \$2,565.18 |  |  |
|            |            |        |         |  |   | Check Amount: | \$2,565.18 |  |  |
| FRAN       | 127354     | 07570  |         | MIDWEST TECHNOLOGY                         |   | Check         |            |  |  |
|            |            |        | E 01    | 300 255 000 000 430                        | Hip Roof tool box kit Pack of 24              | \$663.10      |            |  |  |
|            |            |        | E 01    | 300 255 000 000 430                        | Freight                                       | \$66.31       |            |  |  |
| PO#: 51123 | Voucher #: | 164782 | Invoice | Invoice No: 2156196-00                     | 3/27/2026                                     | Paid Amt:     | \$729.41   |  |  |
|            |            |        |         |  |   | Check Amount: | \$729.41   |  |  |
| FRAN       | 127355     | 07377  |         | MIKE SCHOLTES REFRIGERATION INC.           |   | Check         |            |  |  |
|            |            |        | E 01    | 005 810 000 000 350                        | Check Ice Cream Machine                       | \$125.00      |            |  |  |
| PO#: 51194 | Voucher #: | 164781 | Invoice | Invoice No: 52126                          | 3/27/2026                                     | Paid Amt:     | \$125.00   |  |  |
|            |            |        |         |  |   | Check Amount: | \$125.00   |  |  |
| FRAN       | 127356     | 2470   |         | MN INTERSCHOLASTIC ATHLETIC                |   | Check         |            |  |  |
|            |            |        | E 01    | 300 640 000 316 366                        | MNIAAA - Activity Director Conference on 3/   | \$420.00      |            |  |  |
| PO#: 51169 | Voucher #: | 164783 | Invoice | Invoice No: 2094                           | 3/27/2026                                     | Paid Amt:     | \$420.00   |  |  |
|            |            |        |         |  |   | Check Amount: | \$420.00   |  |  |
| FRAN       | 127357     | 7262   |         | NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC |   | Check         |            |  |  |
|            |            |        | E 04    | 005 585 000 332 430                        | reimbursement from booster- Foley Falcon Ar   | \$175.00      |            |  |  |
| PO#: 51182 | Voucher #: | 164786 | Invoice | Invoice No: Foley 51182                    | 3/27/2026                                     | Paid Amt:     | \$175.00   |  |  |
|            |            |        |         |  |   | Check Amount: | \$175.00   |  |  |
| FRAN       | 127358     | 6501   |         | NORTH CENTRAL TRANSPORTATION INC           |   | Check         |            |  |  |
|            |            |        | E 01    | 300 294 055 733 360                        | 7/8 Boys Basketball to Little Falls on 2/2/26 | \$285.58      |            |  |  |
|            |            |        | E 01    | 300 294 055 733 360                        | 7/8 Boys Basketball to Albany on 2/5/26       | \$292.78      |            |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank        | Check No     | Code              | Rcd           | Vendor                                  | Pmt/Void Date                                       | Pmt Type         |                                 |
|-------------|--------------|-------------------|---------------|---|---|------------------|---------------------------------|
| FRAN        | 127358       | 6501              |               | <b>NORTH CENTRAL TRANSPORTATION INC</b> |   | <b>Check</b>     |                                 |
|             |              |                   | E 01          | 300 294 055 733 360                     | 7/8 Boys Basketball to Pierz on 2/10/26             | \$260.60         |                                 |
|             |              |                   | E 01          | 300 294 055 733 360                     | 7/8 Boys Basketball to Milaca on 2/19/26            | \$187.02         |                                 |
|             |              |                   | E 01          | 300 294 055 733 360                     | 7/8 Boys Basketball to Whitney on 2/24/26           | \$219.20         |                                 |
|             |              |                   | E 01          | 300 294 055 733 360                     | V Boys Basketball to PACT Charter on 2/26/26        | \$374.26         |                                 |
|             |              |                   | E 01          | 300 298 148 733 360                     | One Act Play to St. Catherine University on 2/26/26 | \$918.28         |                                 |
|             |              |                   | E 01          | 300 298 148 733 360                     | One Act Play Trailer Fee                            | \$50.41          |                                 |
|             |              |                   | E 01          | 300 298 151 733 360                     | JH Speech Team to Pine City on 2/5/26               | \$410.26         |                                 |
|             |              |                   | E 01          | 300 294 054 733 360                     | V Wrestling to Howard Lake on 2/6/26                | \$463.16         |                                 |
|             |              |                   | E 01          | 300 294 054 733 360                     | V Wrestling to Rocori on 2/20/26                    | \$338.04         |                                 |
|             |              |                   | E 01          | 300 294 054 733 360                     | Wrestling State Tournament Fan Bus (Bus #1)         | \$526.16         |                                 |
|             |              |                   | E 01          | 300 294 054 733 360                     | Wrestling State Tournament Fan Bus (Bus #2)         | \$526.16         |                                 |
|             |              |                   | E 01          | 300 294 054 733 360                     | Wrestling State Tournament Fan Bus on 2/26/26       | \$473.48         |                                 |
|             |              |                   | E 01          | 300 294 054 733 360                     | Wrestling State Tournament Shuttles 2/26/26         | \$608.56         |                                 |
|             |              |                   | E 01          | 300 298 165 733 360                     | Math League Meet to Cambridge on 2/9/26             | \$303.58         |                                 |
|             |              |                   | E 01          | 005 610 000 313 360                     | Achievement & Integration (CCG) to SCSU on 2/9/26   | \$231.58         |                                 |
|             |              |                   | E 01          | 005 610 000 313 360                     | Achievement & Integration (CCG) to St. Cloud        | \$240.80         |                                 |
| <b>PO#:</b> | <b>51170</b> | <b>Voucher #:</b> | <b>164785</b> | Invoice                                 | <b>Invoice No:</b> Feb 2026- Trips                  | <b>3/27/2026</b> | <b>Paid Amt: \$6,709.91</b>     |
|             |              |                   |               |   |   |                  | <b>Check Amount: \$6,709.91</b> |
| FRAN        | 127359       | 8875              |               | <b>PARTY CRASHERS RC RACING</b>         |   | <b>Check</b>     |                                 |
|             |              |                   | E 04          | 005 585 000 332 305                     | RC Comm Ed Event- MS Game Night                     | \$370.00         |                                 |
| <b>PO#:</b> | <b>51179</b> | <b>Voucher #:</b> | <b>164787</b> | Invoice                                 | <b>Invoice No:</b> 0554                             | <b>3/27/2026</b> | <b>Paid Amt: \$370.00</b>       |
|             |              |                   |               |   |   |                  | <b>Check Amount: \$370.00</b>   |
| FRAN        | 127360       | 2258              | REM1          | <b>REALLY GOOD STUFF</b>                |   | <b>Check</b>     |                                 |
|             |              |                   | E 01          | 300 270 000 000 430                     | Maped Spring Assisted Scissors                      | \$61.74          |                                 |
|             |              |                   | E 01          | 300 270 000 000 430                     | Shipping  | \$11.95          |                                 |
| <b>PO#:</b> | <b>51179</b> | <b>Voucher #:</b> | <b>164788</b> | Invoice                                 | <b>Invoice No:</b> 9154019                          | <b>3/27/2026</b> | <b>Paid Amt: \$73.69</b>        |
|             |              |                   |               |   |   |                  | <b>Check Amount: \$73.69</b>    |
| FRAN        | 127361       | 2863              |               | <b>SCHOLASTIC BOOK CLUBS</b>            |   | <b>Check</b>     |                                 |
|             |              |                   | E 01          | 100 203 000 000 430                     | NTS753958: Nonfiction Phonics Readers SET           | \$458.94         |                                 |
|             |              |                   | E 01          | 100 203 000 000 430                     | NTS753959: Nonfiction Phonics Readers SET           | \$458.94         |                                 |
|             |              |                   | E 01          | 100 203 000 000 430                     | NTS753960: Nonfiction Phonics Readers SET           | \$458.94         |                                 |
|             |              |                   | E 01          | 100 203 000 000 430                     | NTS777802: Nonfiction Phonics Readers SET           | \$458.94         |                                 |
|             |              |                   | E 01          | 100 203 000 000 430                     | Freight   | \$165.22         |                                 |
| <b>PO#:</b> | <b>51043</b> | <b>Voucher #:</b> | <b>164793</b> | Invoice                                 | <b>Invoice No:</b> 83064459                         | <b>3/27/2026</b> | <b>Paid Amt: \$2,000.98</b>     |
|             |              |                   |               |   |   |                  | <b>Check Amount: \$2,000.98</b> |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank        | Check No          | Code    | Rcd                      | Vendor                                | Pmt/Void Date                                    | Pmt Type      |            |  |
|-------------|-------------------|---------|--------------------------|---------------------------------------|--|---------------|------------|--|
| FRAN        | 127362            | 00987   | REM2                     | SCHOOL SPECIALTY LLC                  |  | Check         |            |  |
|             |                   |         | E 01                     | 300 212 000 000 430                   | 1430082 Mayco Stroke & Coat Wondergl             |               | \$49.32    |  |
| PO#: 51177  | Voucher #: 164837 | Invoice | Invoice No: 208136874672 |                                       | 3/27/2026  | Paid Amt:     | \$49.32    |  |
|             |                   | E 01    | 300 270 000 000 430      | Nystrom World Atlas                   |  |               | \$721.00   |  |
| PO#: 164794 | Voucher #: 164794 | Invoice | Invoice No: 208136870137 |                                       | 3/27/2026  | Paid Amt:     | \$721.00   |  |
|             |                   |         |                          |                                       |  | Check Amount: | \$770.32   |  |
| FRAN        | 127363            | 5704    |                          | ST CLOUD REFRIGERATION, INC.          |  | Check         |            |  |
|             |                   |         | E 01                     | 005 810 000 000 350                   | Service ice machine                              |               | \$358.60   |  |
| PO#: 51160  | Voucher #: 164791 | Invoice | Invoice No: AW31899      |                                       | 3/27/2026  | Paid Amt:     | \$358.60   |  |
|             |                   |         |                          |                                       |  | Check Amount: | \$358.60   |  |
| FRAN        | 127364            | 8199    |                          | STARRY ELECTRIC INC                   |  | Check         |            |  |
|             |                   |         | E 01                     | 005 865 000 370 350                   | Remove ballasts FIS hall and library, plus field |               | \$5,204.00 |  |
| PO#: 51158  | Voucher #: 164789 | Invoice | Invoice No: 7814         |                                       | 3/27/2026  | Paid Amt:     | \$5,204.00 |  |
|             |                   |         |                          |                                       |  | Check Amount: | \$5,204.00 |  |
| FRAN        | 127365            | 7880    | REM1                     | STATE INDUSTRIAL PRODUCTS CORPORATION |  | Check         |            |  |
|             |                   |         | E 01                     | 005 810 000 000 401                   | Knockout all purpose remover 2cases=24 aei       |               | \$541.80   |  |
| PO#: 51159  | Voucher #: 164790 | Invoice | Invoice No: 904132174    |                                       | 3/27/2026  | Paid Amt:     | \$541.80   |  |
|             |                   |         |                          |                                       |  | Check Amount: | \$541.80   |  |
| FRAN        | 127366            | 03598   |                          | UPPER LAKES FOODS                     |  | Check         |            |  |
|             |                   |         | E 02                     | 005 770 000 701 490                   | Food for lunch all 3 schools                     |               | \$2,964.85 |  |
| PO#: 51191  | Voucher #: 164802 | Invoice | Invoice No: 989933-00    |                                       | 3/27/2026  | Paid Amt:     | \$2,964.85 |  |
|             |                   | E 02    | 005 770 000 701 490      | Food for lunch all 3 schools          |  |               | \$3,833.26 |  |
| PO#: 51191  | Voucher #: 164805 | Invoice | Invoice No: 999702-00    |                                       | 3/27/2026  | Paid Amt:     | \$3,833.26 |  |
|             |                   | E 02    | 005 770 000 701 490      | Food for Breakfast all 3 schools      |  |               | \$116.49   |  |
| PO#: 51191  | Voucher #: 164827 | Invoice | Invoice No: 998340-00    |                                       | 3/27/2026  | Paid Amt:     | \$116.49   |  |
|             |                   | E 02    | 005 770 000 701 490      | Al'acarte                             |  |               | \$816.92   |  |
| PO#: 51191  | Voucher #: 164832 | Invoice | Invoice No: 990665-00    |                                       | 3/27/2026  | Paid Amt:     | \$816.92   |  |
|             |                   | E 02    | 005 770 000 701 490      | Food for lunch all 3 schools          |  |               | \$6,479.48 |  |
| PO#: 51191  | Voucher #: 164814 | Invoice | Invoice No: 999999-00    |                                       | 3/27/2026  | Paid Amt:     | \$6,479.48 |  |
|             |                   | E 02    | 005 770 000 701 490      | Food for Breakfast all 3 schools      |  |               | \$1,608.71 |  |
| PO#: 51191  | Voucher #: 164821 | Invoice | Invoice No: 993356-00    |                                       | 3/27/2026  | Paid Amt:     | \$1,608.71 |  |
|             |                   | E 02    | 005 770 000 701 490      | Food for lunch all 3 schools          |  |               | \$1,603.55 |  |
| PO#: 51191  | Voucher #: 164803 | Invoice | Invoice No: 993289-00    |                                       | 3/27/2026  | Paid Amt:     | \$1,603.55 |  |
|             |                   | E 02    | 005 770 000 701 490      | Al'acarte                             |  |               | \$1,136.37 |  |
| PO#: 51191  | Voucher #: 164833 | Invoice | Invoice No: 993628-00    |                                       | 3/27/2026  | Paid Amt:     | \$1,136.37 |  |
|             |                   | E 02    | 005 770 000 701 490      | Food for lunch all 3 schools          |  |               | \$2,388.75 |  |
| PO#: 51191  | Voucher #: 164804 | Invoice | Invoice No: 996580-00    |                                       | 3/27/2026  | Paid Amt:     | \$2,388.75 |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No          | Code    | Rcd                      | Vendor                           | Pmt/Void Date | Pmt Type  |            |
|------------|-------------------|---------|--------------------------|----------------------------------|---------------|-----------|------------|
| FRAN       | 127366            | 03598   |                          | UPPER LAKES FOODS                |               | Check     |            |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$1,637.99 |
| PO#: 51191 | Voucher #: 164816 | Invoice | Invoice No: 996573-00    |                                  | 3/27/2026     | Paid Amt: | \$1,637.99 |
|            |                   |         | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               |           | \$3,816.90 |
| PO#: 51191 | Voucher #: 164812 | Invoice | Invoice No: 993626-00    |                                  | 3/27/2026     | Paid Amt: | \$3,816.90 |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$2,273.48 |
| PO#: 51191 | Voucher #: 164823 | Invoice | Invoice No: 999935-00    |                                  | 3/27/2026     | Paid Amt: | \$2,273.48 |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$721.68   |
| PO#: 51191 | Voucher #: 164828 | Invoice | Invoice No: 999926-00    |                                  | 3/27/2026     | Paid Amt: | \$721.68   |
|            |                   |         | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               |           | \$2,571.72 |
| PO#: 51191 | Voucher #: 164808 | Invoice | Invoice No: 996568-00    |                                  | 3/27/2026     | Paid Amt: | \$2,571.72 |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$326.18   |
| PO#: 51191 | Voucher #: 164825 | Invoice | Invoice No: 993658-00    |                                  | 3/27/2026     | Paid Amt: | \$326.18   |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$388.93   |
| PO#: 51191 | Voucher #: 164818 | Invoice | Invoice No: 978075-00    |                                  | 3/27/2026     | Paid Amt: | \$388.93   |
|            |                   |         | E 02 005 770 000 701 490 | CREDIT                           |               |           | \$117.51   |
| PO#:       | Voucher #: 164830 | Credit  | Invoice No: 973421-0A    |                                  | 3/27/2026     | Paid Amt: | (\$117.51) |
|            |                   |         | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               |           | \$2,643.01 |
| PO#: 51191 | Voucher #: 164806 | Invoice | Invoice No: 989899-00    |                                  | 3/27/2026     | Paid Amt: | \$2,643.01 |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$196.98   |
| PO#: 51191 | Voucher #: 164826 | Invoice | Invoice No: 996608-00    |                                  | 3/27/2026     | Paid Amt: | \$196.98   |
|            |                   |         | E 02 005 770 000 701 490 | CREDIT                           |               |           | \$18.03    |
| PO#:       | Voucher #: 164831 | Credit  | Invoice No: 963921-0A    |                                  | 3/27/2026     | Paid Amt: | (\$18.03)  |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$1,601.20 |
| PO#: 51191 | Voucher #: 164817 | Invoice | Invoice No: 999694-00    |                                  | 3/27/2026     | Paid Amt: | \$1,601.20 |
|            |                   |         | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               |           | \$570.00   |
| PO#: 51191 | Voucher #: 164801 | Invoice | Invoice No: 600757-00    |                                  | 3/27/2026     | Paid Amt: | \$570.00   |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$1,196.33 |
| PO#: 51191 | Voucher #: 164822 | Invoice | Invoice No: 996575-00    |                                  | 3/27/2026     | Paid Amt: | \$1,196.33 |
|            |                   |         | E 02 005 770 000 701 490 | Al'acarte                        |               |           | \$847.33   |
| PO#: 51191 | Voucher #: 164835 | Invoice | Invoice No: 996606-00    |                                  | 3/27/2026     | Paid Amt: | \$847.33   |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$1,822.83 |
| PO#: 51191 | Voucher #: 164820 | Invoice | Invoice No: 990157-00    |                                  | 3/27/2026     | Paid Amt: | \$1,822.83 |
|            |                   |         | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               |           | \$286.85   |
| PO#: 51191 | Voucher #: 164824 | Invoice | Invoice No: 990178-00    |                                  | 3/27/2026     | Paid Amt: | \$286.85   |
|            |                   |         | E 02 005 770 000 701 490 | Al'acarte                        |               |           | \$638.59   |
| PO#: 51191 | Voucher #: 164834 | Invoice | Invoice No: A00526-00    |                                  | 3/27/2026     | Paid Amt: | \$638.59   |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No          | Code  | Rcd                      | Vendor                           | Pmt/Void Date | Pmt Type                  |
|------------|-------------------|-------|--------------------------|----------------------------------|---------------|---------------------------|
| FRAN       | 127366            | 03598 |                          | UPPER LAKES FOODS                |               | Check                     |
|            |                   |       | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               | \$2,528.12                |
| PO#: 51191 | Voucher #: 164807 |       | Invoice                  | Invoice No: 993332-00            | 3/27/2026     | Paid Amt: \$2,528.12      |
|            |                   |       | E 02 005 770 000 701 490 | Food for Breakfast all 3 schools |               | \$938.81                  |
| PO#: 51191 | Voucher #: 164819 |       | Invoice                  | Invoice No: 993281-00            | 3/27/2026     | Paid Amt: \$938.81        |
|            |                   |       | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               | \$2,793.58                |
| PO#: 51191 | Voucher #: 164809 |       | Invoice                  | Invoice No: 999793-00            | 3/27/2026     | Paid Amt: \$2,793.58      |
|            |                   |       | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               | \$6,356.49                |
| PO#: 51191 | Voucher #: 164810 |       | Invoice                  | Invoice No: 990169-00            | 3/27/2026     | Paid Amt: \$6,356.49      |
|            |                   |       | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               | \$1,475.90                |
| PO#: 51191 | Voucher #: 164811 |       | Invoice                  | Invoice No: 978071-00            | 3/27/2026     | Paid Amt: \$1,475.90      |
|            |                   |       | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               | \$1,725.78                |
| PO#: 51191 | Voucher #: 164815 |       | Invoice                  | Invoice No: 989917-00            | 3/27/2026     | Paid Amt: \$1,725.78      |
|            |                   |       | E 02 005 770 000 701 490 | Food for lunch all 3 schools     |               | \$3,764.97                |
| PO#: 51191 | Voucher #: 164813 |       | Invoice                  | Invoice No: 996603-00            | 3/27/2026     | Paid Amt: \$3,764.97      |
|            |                   |       |                          |                                  |               | Check Amount: \$61,936.49 |
| FRAN       | 127367            | 00511 | REM1                     | XCEL ENERGY                      |               | Check                     |
|            |                   |       | E 01 005 760 000 720 332 | 302322076                        |               | \$721.65                  |
|            |                   |       | E 01 005 760 000 720 332 | 302747566                        |               | \$988.06                  |
|            |                   |       | E 01 005 810 000 000 440 | 302801397                        |               | \$595.84                  |
|            |                   |       | E 01 005 810 000 000 440 | 302995210                        |               | \$9,332.26                |
|            |                   |       | E 02 005 770 000 701 440 | 302995210- FS                    |               | \$595.68                  |
|            |                   |       | E 01 651 211 000 303 332 | 303086374                        |               | \$910.33                  |
|            |                   |       | E 01 005 810 000 000 332 | 303469620                        |               | \$3,924.08                |
|            |                   |       | E 01 005 810 000 000 332 | 303469620- FS                    |               | \$411.92                  |
|            |                   |       | E 01 005 810 000 000 440 | 303516583                        |               | \$29,796.10               |
|            |                   |       | E 01 005 810 000 000 440 | 303516583-FS                     |               | \$3,127.77                |
|            |                   |       | E 01 005 810 000 000 332 | 303633536                        |               | \$2,528.38                |
|            |                   |       | E 01 005 810 000 000 332 | 304195192                        |               | \$138.40                  |
|            |                   |       | E 01 005 810 000 000 332 | 305396743                        |               | \$378.26                  |
|            |                   |       | E 01 005 810 000 000 332 | prev credit                      |               | \$0.00                    |
|            |                   |       | E 01 005 760 000 720 332 | Addl Facil Chg                   |               | \$3.50                    |
|            |                   |       | E 01 005 810 000 000 332 | 303469620- FS                    |               | (\$411.92)                |
|            |                   |       | E 02 005 770 000 701 440 | 303469620- FS                    |               | \$411.92                  |
|            |                   |       | E 01 005 810 000 000 440 | 303516583-FS                     |               | (\$3,127.77)              |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code   | Rcd     | Vendor                          | Pmt/Void Date                               | Pmt Type |            |                           |
|------|------------|--------|---------|---------------------------------|---|----------|------------|---------------------------|
| FRAN | 127367     | 00511  | REM1    | XCEL ENERGY                     |   | Check    |            |                           |
|      |            |        |         | E 02 005 770 000 701 440        | 303516583-FS                                |          | \$3,127.77 |                           |
| PO#: | Voucher #: | 164839 | Invoice | Invoice No:                     | 967238345                                   |          | 3/27/2026  | Paid Amt: \$53,452.23     |
|      |            |        |         |                                 |   |          |            | Check Amount: \$53,452.23 |
| FRAN | 127370     | 08030  |         | FOLEY EDUCATIONAL ASST          |   | Check    |            |                           |
|      |            |        |         | B 01 215 044                    | Educational Asst. Dues                      |          | \$906.10   |                           |
|      |            |        |         | B 04 215 044                    | Educational Asst. Dues                      |          | \$2.27     |                           |
| PO#: | Voucher #: | 164544 | Invoice | Invoice No:                     | S2026170                                    |          | 3/13/2026  | Paid Amt: \$908.37        |
|      |            |        |         |                                 |   |          |            | Check Amount: \$908.37    |
| FRAN | 127371     | 05495  |         | FOLEY UNITED EDUCATORS          |   | Check    |            |                           |
|      |            |        |         | B 01 215 040                    | FUE Dues Payable                            |          | \$4,950.59 |                           |
|      |            |        |         | B 04 215 040                    | Payroll Deductions                          |          | \$169.34   |                           |
| PO#: | Voucher #: | 164542 | Invoice | Invoice No:                     | S2026170                                    |          | 3/13/2026  | Paid Amt: \$5,119.93      |
|      |            |        |         |                                 |   |          |            | Check Amount: \$5,119.93  |
| FRAN | 127372     | 00687  | REMIT   | MADISON NATIONAL LIFE INSURANCE |   | Check    |            |                           |
|      |            |        |         | B 01 215 033                    | Employee/Er Ltd Ins Payable                 |          | \$1,717.22 |                           |
|      |            |        |         | B 02 215 033                    | Employee/Er Ltd Ins Payable                 |          | \$8.96     |                           |
|      |            |        |         | B 04 215 033                    | Employee/Er Ltd Ins Payable                 |          | \$71.95    |                           |
| PO#: | Voucher #: | 164551 | Invoice | Invoice No:                     | S2026170                                    |          | 3/13/2026  | Paid Amt: \$1,798.13      |
|      |            |        |         | B 01 215 031                    | Employee/Er Life Ins Payable                |          | \$1,022.34 |                           |
|      |            |        |         | B 02 215 031                    | Employee/Er Life Ins Payable                |          | \$60.37    |                           |
|      |            |        |         | B 04 215 031                    | Employee/Er Life Ins Payable                |          | \$45.30    |                           |
| PO#: | Voucher #: | 164550 | Invoice | Invoice No:                     | S2026170                                    |          | 3/13/2026  | Paid Amt: \$1,128.01      |
|      |            |        |         |                                 |   |          |            | Check Amount: \$2,926.14  |
| FRAN | 127373     | 04200  |         | NCPERS LIFE INSURANCE           |   | Check    |            |                           |
|      |            |        |         | B 01 215 031                    | Employee/Er Life Ins Payable                |          | \$24.00    |                           |
|      |            |        |         | B 04 215 031                    | Employee/Er Life Ins Payable                |          | \$8.00     |                           |
| PO#: | Voucher #: | 164557 | Invoice | Invoice No:                     | S2026170                                    |          | 3/13/2026  | Paid Amt: \$32.00         |
|      |            |        |         |                                 |   |          |            | Check Amount: \$32.00     |
| FRAN | 127374     | 00851  |         | SCHOOL SERVICE EMPLOYEES        |   | Check    |            |                           |
|      |            |        |         | B 01 215 042                    | Local 284 Dues Payable                      |          | \$837.24   |                           |
|      |            |        |         | B 02 215 042                    | Local 284 Dues Payable                      |          | \$405.20   |                           |
| PO#: | Voucher #: | 164543 | Invoice | Invoice No:                     | S2026170                                    |          | 3/13/2026  | Paid Amt: \$1,242.44      |
|      |            |        |         |                                 |   |          |            | Check Amount: \$1,242.44  |
| FRAN | 127375     | 5570   | REM2    | BLUE CROSS BLUE SHIELD MN       |   | Check    |            |                           |
|      |            |        |         | E 01 005 107 107 000 291        | Retiree Health (Pay as you Go)-Oth Admin Su |          | \$2,828.00 |                           |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code   | Rcd     | Vendor                          | Pmt/Void Date                               | Pmt Type  |               |            |  |
|------|------------|--------|---------|---------------------------------|---|-----------|---------------|------------|--|
| FRAN | 127375     | 5570   | REM2    | BLUE CROSS BLUE SHIELD MN       |   | Check     |               |            |  |
|      |            |        | B 01    | 215 030                         | Employee/Er Health Ins Payable              |           | \$900.50      |            |  |
| PO#: | Voucher #: | 164841 | Invoice | Invoice No:                     | March2026BCBS                               | 3/31/2026 | Paid Amt:     | \$3,728.50 |  |
|      |            |        |         |                                 |   |           | Check Amount: | \$3,728.50 |  |
| FRAN | 127376     | 08030  |         | FOLEY EDUCATIONAL ASST          |   | Check     |               |            |  |
|      |            |        | B 01    | 215 044                         | Educational Asst. Dues                      |           | \$906.10      |            |  |
|      |            |        | B 04    | 215 044                         | Educational Asst. Dues                      |           | \$2.27        |            |  |
| PO#: | Voucher #: | 164734 | Invoice | Invoice No:                     | S2026180                                    | 3/31/2026 | Paid Amt:     | \$908.37   |  |
|      |            |        |         |                                 |   |           | Check Amount: | \$908.37   |  |
| FRAN | 127377     | 05495  |         | FOLEY UNITED EDUCATORS          |   | Check     |               |            |  |
|      |            |        | B 01    | 215 040                         | FUE Dues Payable                            |           | \$4,950.59    |            |  |
|      |            |        | B 04    | 215 040                         | Payroll Deductions                          |           | \$169.34      |            |  |
| PO#: | Voucher #: | 164732 | Invoice | Invoice No:                     | S2026180                                    | 3/31/2026 | Paid Amt:     | \$5,119.93 |  |
|      |            |        |         |                                 |   |           | Check Amount: | \$5,119.93 |  |
| FRAN | 127378     | 7836   |         | GURSTEL LAW FIRM P.C.           |   | Check     |               |            |  |
|      |            |        | B 01    | 215 080                         | Misc Employee Deduction                     |           | \$8.70        |            |  |
|      |            |        | B 01    | 215 080                         | Misc. Employee Deduct                       |           | \$38.75       |            |  |
| PO#: | Voucher #: | 164737 | Invoice | Invoice No:                     | S2026180                                    | 3/31/2026 | Paid Amt:     | \$47.45    |  |
|      |            |        |         |                                 |   |           | Check Amount: | \$47.45    |  |
| FRAN | 127379     | 00687  | REMIT   | MADISON NATIONAL LIFE INSURANCE |   | Check     |               |            |  |
|      |            |        | B 01    | 215 033                         | Employee/Er Ltd Ins Payable                 |           | \$1,721.26    |            |  |
|      |            |        | B 01    | 215 033                         | Employee/Er Ltd Ins Payable                 |           | (\$105.33)    |            |  |
|      |            |        | B 02    | 215 033                         | Employee/Er Ltd Ins Payable                 |           | \$8.96        |            |  |
|      |            |        | B 04    | 215 033                         | Employee/Er Ltd Ins Payable                 |           | \$71.95       |            |  |
| PO#: | Voucher #: | 164741 | Invoice | Invoice No:                     | S2026180                                    | 3/31/2026 | Paid Amt:     | \$1,696.84 |  |
|      |            |        | B 01    | 215 031                         | Employee/Er Life Ins Payable                |           | \$1,025.26    |            |  |
|      |            |        | E 01    | 005 107 107 000 291             | Retiree Health (Pay as you Go)-Oth Admin Su |           | \$70.00       |            |  |
|      |            |        | B 01    | 215 031                         | Employee/Er Life Ins Payable                |           | \$59.32       |            |  |
|      |            |        | B 02    | 215 031                         | Employee/Er Life Ins Payable                |           | \$60.37       |            |  |
|      |            |        | B 04    | 215 031                         | Employee/Er Life Ins Payable                |           | \$45.30       |            |  |
| PO#: | Voucher #: | 164740 | Invoice | Invoice No:                     | S2026180                                    | 3/31/2026 | Paid Amt:     | \$1,260.25 |  |
|      |            |        |         |                                 |   |           | Check Amount: | \$2,957.09 |  |
| FRAN | 127380     | 04200  |         | NCPERS LIFE INSURANCE           |   | Check     |               |            |  |
|      |            |        | B 01    | 215 031                         | Employee/Er Life Ins Payable                |           | \$24.00       |            |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                        | Pmt/Void Date                                | Pmt Type |           |               |            |
|------------|------------|--------|---------|-------------------------------|--|----------|-----------|---------------|------------|
| FRAN       | 127380     | 04200  |         | NCPERS LIFE INSURANCE         |  | Check    |           |               |            |
|            |            |        | B 04    | 215 031                       | Employee/Er Life Ins Payable                 |          | \$8.00    |               |            |
| PO#:       | Voucher #: | 164747 | Invoice | Invoice No:                   | S2026180                                     |          | 3/31/2026 | Paid Amt:     | \$32.00    |
|            |            |        |         |                               |  |          |           | Check Amount: | \$32.00    |
| FRAN       | 127381     | 00851  |         | SCHOOL SERVICE EMPLOYEES      |  | Check    |           |               |            |
|            |            |        | B 01    | 215 042                       | Local 284 Dues Payable                       |          | \$838.04  |               |            |
|            |            |        | B 02    | 215 042                       | Local 284 Dues Payable                       |          | \$391.76  |               |            |
| PO#:       | Voucher #: | 164733 | Invoice | Invoice No:                   | S2026180                                     |          | 3/31/2026 | Paid Amt:     | \$1,229.80 |
|            |            |        |         |                               |  |          |           | Check Amount: | \$1,229.80 |
| FRAN       | 127382     | 06991  |         | ALL STAR TROPHY & AWARDS INC. |  | Check    |           |               |            |
|            |            |        | E 01    | 300 298 071 000 401           | Team Award Plaques (GBB & BBB)               |          | \$155.00  |               |            |
| PO#: 51207 | Voucher #: | 164929 | Invoice | Invoice No:                   | 13363  |          | 4/6/2026  | Paid Amt:     | \$155.00   |
|            |            |        | E 01    | 300 298 071 000 401           | Wrestling Team Voted Awards                  |          | \$139.50  |               |            |
| PO#: 51258 | Voucher #: | 164930 | Invoice | Invoice No:                   | 13406  |          | 4/6/2026  | Paid Amt:     | \$139.50   |
|            |            |        |         |                               |  |          |           | Check Amount: | \$294.50   |
| FRAN       | 127383     | 2570   | REM2    | BSN SPORTS, LLC               |  | Check    |           |               |            |
|            |            |        | E 01    | 300 298 945 000 401           | Aerosol Spray Paint - White (case)           |          | \$539.94  |               |            |
|            |            |        | E 01    | 300 298 945 000 401           | Shipping                                     |          | \$25.50   |               |            |
| PO#: 51164 | Voucher #: | 164932 | Invoice | Invoice No:                   | 933663591                                    |          | 4/6/2026  | Paid Amt:     | \$565.44   |
|            |            |        |         |                               |  |          |           | Check Amount: | \$565.44   |
| FRAN       | 127384     | 9172   |         | FOLEY ATHLETIC BOOSTER CLUB   |  | Check    |           |               |            |
|            |            |        | R 09    | 000 298 966 301 619           | FIS Student Council Fundraiser               |          | \$600.00  |               |            |
| PO#: 51286 | Voucher #: | 164933 | Invoice | Invoice No:                   | Hat Day Fundraiser                           |          | 4/6/2026  | Paid Amt:     | \$600.00   |
|            |            |        |         |                               |  |          |           | Check Amount: | \$600.00   |
| FRAN       | 127385     | 07905  | REM3    | FUN EXPRESS, LLC              |  | Check    |           |               |            |
|            |            |        | E 01    | 200 203 222 000 430           | 4" Small Goldtone Cup-Style Trophies on Rou  |          | \$7.01    |               |            |
|            |            |        | E 01    | 200 203 222 000 430           | 1 1/4" 1st, 2nd & 3rd Place Plastic Award Me |          | \$14.02   |               |            |
|            |            |        | E 01    | 200 203 222 000 430           | 1 1/2" Plastic Goldtone Winner Medals with S |          | \$15.50   |               |            |
|            |            |        | E 01    | 200 203 222 000 430           | Freight                                      |          | \$9.95    |               |            |
| PO#: 51128 | Voucher #: | 164938 | Invoice | Invoice No:                   | 74161596201                                  |          | 4/6/2026  | Paid Amt:     | \$46.48    |
|            |            |        |         |                               |  |          |           | Check Amount: | \$46.48    |
| FRAN       | 127386     | 04658  |         | IND. SCHOOL DIST. 740         |  | Check    |           |               |            |
|            |            |        | E 01    | 300 298 151 000 369           | Speech Team Meet at Melrose HS on 3/21/26    |          | \$108.00  |               |            |
| PO#: 51240 | Voucher #: | 164934 | Invoice | Invoice No:                   | Foley 3.21.26                                |          | 4/6/2026  | Paid Amt:     | \$108.00   |
|            |            |        |         |                               |  |          |           | Check Amount: | \$108.00   |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                              | Pmt/Void Date                                 | Pmt Type |            |               |            |
|------|----------|------------|--------|-------------------------------------|---|----------|------------|---------------|------------|
| FRAN | 127387   | 9522       |        | ISD# 423, HUTCHINSON PUBLIC SCHOOLS |   | Check    |            |               |            |
|      |          |            | E 01   | 300 294 054 000 369                 | HS Wrestling Invite at Hutchinson HS on 1/17/ |          | \$315.00   |               |            |
| PO#: | 51265    | Voucher #: | 164935 | Invoice                             | Invoice No: Foley 1.17.26                     | 4/6/2026 |            | Paid Amt:     | \$315.00   |
|      |          |            |        |                                     |   |          |            | Check Amount: | \$315.00   |
| FRAN | 127388   | 9746       |        | KOTSMITH LUMBER LLC                 |   | Check    |            |               |            |
|      |          |            | E 01   | 300 298 904 000 401                 | Tennis Shed Lumber Purchase for Storage St    |          | \$209.65   |               |            |
| PO#: | 51289    | Voucher #: | 164937 | Invoice                             | Invoice No: 19435                             | 4/6/2026 |            | Paid Amt:     | \$209.65   |
|      |          |            |        |                                     |   |          |            | Check Amount: | \$209.65   |
| FRAN | 127389   | 02245      |        | LAKESHORE LEARNING MATERIALS, LLC   |   | Check    |            |               |            |
|      |          |            | E 01   | 300 270 000 000 430                 | LA796 Best-Buy Colored Pencils - 12-Color B   |          | \$75.99    |               |            |
| PO#: | 51126    | Voucher #: | 164928 | Invoice                             | Invoice No: 93617310                          | 4/6/2026 |            | Paid Amt:     | \$75.99    |
|      |          |            |        |                                     |   |          |            | Check Amount: | \$75.99    |
| FRAN | 127390   | 7358       | rem    | MIDCONTINENT COMMUNICATIONS         |   | Check    |            |               |            |
|      |          |            | E 01   | 005 810 000 000 320                 | Telephone Service                             |          | \$100.65   |               |            |
| PO#: |          | Voucher #: | 164913 | Invoice                             | Invoice No: 14871210115308                    | 4/6/2026 |            | Paid Amt:     | \$100.65   |
|      |          |            |        |                                     |   |          |            | Check Amount: | \$100.65   |
| FRAN | 127391   | 3165       | REM1   | PRAIRIE FARMS DAIRY - WOODBURY      |   | Check    |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$640.61   |               |            |
| PO#: | 51235    | Voucher #: | 164926 | Invoice                             | Invoice No: 9033916                           | 4/6/2026 |            | Paid Amt:     | \$640.61   |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$1,271.81 |               |            |
|      |          |            | E 02   | 005 770 000 701 490                 | other Dairy Items Not fluid milk              |          | \$44.59    |               |            |
| PO#: | 51235    | Voucher #: | 164925 | Invoice                             | Invoice No: 9032197                           | 4/6/2026 |            | Paid Amt:     | \$1,316.40 |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$1,017.01 |               |            |
|      |          |            | E 02   | 005 770 000 701 490                 | other Dairy Items Not fluid milk              |          | \$22.30    |               |            |
| PO#: | 51235    | Voucher #: | 164914 | Invoice                             | Invoice No: 9024262                           | 4/6/2026 |            | Paid Amt:     | \$1,039.31 |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$344.01   |               |            |
|      |          |            | E 02   | 005 770 000 701 490                 | other Dairy Items Not fluid milk              |          | \$22.30    |               |            |
| PO#: | 51235    | Voucher #: | 164917 | Invoice                             | Invoice No: 9031145                           | 4/6/2026 |            | Paid Amt:     | \$366.31   |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$448.51   |               |            |
| PO#: | 51235    | Voucher #: | 164915 | Invoice                             | Invoice No: 9027016                           | 4/6/2026 |            | Paid Amt:     | \$448.51   |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$827.65   |               |            |
| PO#: | 51235    | Voucher #: | 164916 | Invoice                             | Invoice No: 9028561                           | 4/6/2026 |            | Paid Amt:     | \$827.65   |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$897.27   |               |            |
|      |          |            | E 02   | 005 770 000 701 490                 | other Dairy Items Not fluid milk              |          | \$22.56    |               |            |
| PO#: | 51235    | Voucher #: | 164923 | Invoice                             | Invoice No: 9028552                           | 4/6/2026 |            | Paid Amt:     | \$919.83   |
|      |          |            |        |                                     |   |          |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495                 | Milk for Breakfast and Lunch                  |          | \$428.17   |               |            |
| PO#: | 51235    | Voucher #: | 164919 | Invoice                             | Invoice No: 9033924                           | 4/6/2026 |            | Paid Amt:     | \$428.17   |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                       | Pmt Type      |             |  |
|------------|------------|--------|---------|----------------------------------|---|---------------|-------------|--|
| FRAN       | 127391     | 3165   | REM1    | PRAIRIE FARMS DAIRY - WOODBURY   |   | Check         |             |  |
|            |            |        | E       | 02 005 770 000 701 495           | Milk for Breakfast and Lunch                        |               | \$1,326.67  |  |
|            |            |        | E       | 02 005 770 000 701 490           | other Dairy Items Not fluid milk                    |               | \$44.59     |  |
| PO#: 51235 | Voucher #: | 164920 | Invoice | Invoice No: 9024244              | 4/6/2026  | Paid Amt:     | \$1,371.26  |  |
|            |            |        | E       | 02 005 770 000 701 495           | Milk for Breakfast and Lunch                        |               | \$726.85    |  |
|            |            |        | E       | 02 005 770 000 701 490           | other Dairy Items Not fluid milk                    |               | \$22.30     |  |
| PO#: 51235 | Voucher #: | 164918 | Invoice | Invoice No: 9032215              | 4/6/2026  | Paid Amt:     | \$749.15    |  |
|            |            |        | E       | 02 005 770 000 701 495           | Milk for Breakfast and Lunch                        |               | \$396.98    |  |
| PO#: 51235 | Voucher #: | 164924 | Invoice | Invoice No: 9031136              | 4/6/2026  | Paid Amt:     | \$396.98    |  |
|            |            |        | E       | 02 005 770 000 701 495           | Milk for Breakfast and Lunch                        |               | \$980.66    |  |
| PO#: 51235 | Voucher #: | 164922 | Invoice | Invoice No: 9026998              | 4/6/2026  | Paid Amt:     | \$980.66    |  |
|            |            |        | E       | 02 005 770 000 701 495           | Milk for Breakfast and Lunch                        |               | \$556.90    |  |
|            |            |        | E       | 02 005 770 000 701 490           | other Dairy Items Not fluid milk                    |               | \$157.14    |  |
| PO#: 51235 | Voucher #: | 164921 | Invoice | Invoice No: 9025975              | 4/6/2026  | Paid Amt:     | \$714.04    |  |
|            |            |        |         |                                  |   | Check Amount: | \$10,198.88 |  |
| FRAN       | 127392     | 9316   |         | REGION 5A MSHSL                  |   | Check         |             |  |
|            |            |        | E       | 01 300 259 000 000 369           | Vocal Solo/Ensemble Entry Form                      |               | \$165.00    |  |
| PO#: 51270 | Voucher #: | 164939 | Invoice | Invoice No: Vocal Solo/Ensemble  | 4/6/2026  | Paid Amt:     | \$165.00    |  |
|            |            |        | E       | 01 300 258 000 000 369           | Solo/Ensemble Contest Entry Fee                     |               | \$180.00    |  |
| PO#: 51281 | Voucher #: | 164940 | Invoice | Invoice No: SOLO/Ensemble Foley  | 4/6/2026  | Paid Amt:     | \$180.00    |  |
|            |            |        |         |                                  |   | Check Amount: | \$345.00    |  |
| FRAN       | 127393     | 02379  |         | ST CLOUD STATE UNIVERSITY        |   | Check         |             |  |
|            |            |        | E       | 01 200 203 000 000 369           | SCSU math competition                               |               | \$396.00    |  |
| PO#: 51257 | Voucher #: | 164941 | Invoice | Invoice No: 4/9/26 Foley         | 4/6/2026  | Paid Amt:     | \$396.00    |  |
|            |            |        |         |                                  |   | Check Amount: | \$396.00    |  |
| FRAN       | 127394     | 8927   | REM     | TRILLS & THRILLS MUSIC FESTIVALS |   | Check         |             |  |
|            |            |        | E       | 01 300 298 905 000 369           | Trills and Thrills 8th Grade Choir trip - final pay |               | \$1,240.50  |  |
| PO#: 51255 | Voucher #: | 164936 | Invoice | Invoice No: 5/15/26 Final Paymen | 4/6/2026  | Paid Amt:     | \$1,240.50  |  |
|            |            |        |         |                                  |   | Check Amount: | \$1,240.50  |  |
| FRAN       | 127395     | 4984   |         | TRIO SUPPLY CO                   |   | Check         |             |  |
|            |            |        | E       | 02 005 770 000 701 401           | Paper supplies                                      |               | \$1,556.98  |  |
| PO#: 51218 | Voucher #: | 164927 | Invoice | Invoice No: 1086532              | 4/6/2026  | Paid Amt:     | \$1,556.98  |  |
|            |            |        |         |                                  |   | Check Amount: | \$1,556.98  |  |
| FRAN       | 127396     | 7646   | REM1    | US BANK EQUIPMENT FINANCE        |   | Check         |             |  |
|            |            |        | E       | 01 005 605 000 302 560           | PRINCIPAL   |               | \$1,648.71  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                   | Pmt Type  |             |               |             |
|------------|------------|--------|---------|----------------------------------|---|-----------|-------------|---------------|-------------|
| FRAN       | 127396     | 7646   | REM1    | US BANK EQUIPMENT FINANCE        |   | Check     |             |               |             |
|            |            |        | E 01    | 005 605 000 302 561              | INTEREST  |           | \$170.29    |               |             |
| PO#:       | Voucher #: | 164912 | Invoice | Invoice No: 578111940            | 4/6/2026  | Paid Amt: | \$1,819.00  | Check Amount: | \$1,819.00  |
| FRAN       | 127397     | 04391  |         | WEST MUSIC                       |   | Check     |             |               |             |
|            |            |        | E 01    | 200 298 983 000 430              | Percussion Instruments for FIS Band             |           | \$95.75     |               |             |
| PO#: 51055 | Voucher #: | 164942 | Invoice | Invoice No: SI2626288            | 4/6/2026  | Paid Amt: | \$95.75     | Check Amount: | \$95.75     |
| FRAN       | 127398     | 00497  |         | AUTO VALUE FOLEY                 |   | Check     |             |               |             |
|            |            |        | E 01    | 005 760 000 720 401              | Monthly Bus and Van parts                       |           | \$29.98     |               |             |
| PO#: 49168 | Voucher #: | 164888 | Invoice | Invoice No: 25206420             | 4/2/2026  | Paid Amt: | \$29.98     |               |             |
|            |            |        | E 01    | 005 760 000 720 401              | Monthly Bus and Van parts                       |           | \$139.66    |               |             |
| PO#: 49168 | Voucher #: | 164887 | Invoice | Invoice No: 25206309             | 4/2/2026  | Paid Amt: | \$139.66    | Check Amount: | \$169.64    |
| FRAN       | 127399     | 9743   |         | BAERT TOWER FARM LLC             |   | Check     |             |               |             |
|            |            |        | E 02    | 005 770 000 701 490              | Farm to school lettuce                          |           | \$780.00    |               |             |
| PO#: 50847 | Voucher #: | 164870 | Invoice | Invoice No: March 2026           | 4/2/2026  | Paid Amt: | \$780.00    | Check Amount: | \$780.00    |
| FRAN       | 127400     | 9829   |         | COMMERCIAL KITCHEN SERVICES CORP |   | Check     |             |               |             |
|            |            |        | E 02    | 005 770 000 701 350              | High School Rational Repair                     |           | \$550.00    |               |             |
| PO#: 51232 | Voucher #: | 164889 | Invoice | Invoice No: 117568002            | 4/2/2026  | Paid Amt: | \$550.00    | Check Amount: | \$550.00    |
| FRAN       | 127401     | 9620   |         | DASH SPORTS LLC                  |   | Check     |             |               |             |
|            |            |        | E 04    | 005 585 000 332 305              | Youth Camps- February-March                     |           | \$1,650.00  |               |             |
| PO#: 51247 | Voucher #: | 164891 | Invoice | Invoice No: 2026-073             | 4/2/2026  | Paid Amt: | \$1,650.00  | Check Amount: | \$1,650.00  |
| FRAN       | 127402     | 06499  |         | DOOLEY'S PETROLEUM INC           |   | Check     |             |               |             |
|            |            |        | E 01    | 005 760 000 720 442              | 87 Oxy  |           | \$6,889.50  |               |             |
|            |            |        | E 01    | 005 760 000 720 442              | #2 Red Diesel                                   |           | \$8,456.35  |               |             |
| PO#: 51220 | Voucher #: | 164890 | Invoice | Invoice No: 848127               | 4/2/2026  | Paid Amt: | \$15,345.85 | Check Amount: | \$15,345.85 |
| FRAN       | 127403     | 06908  |         | ELECTRIC MOTOR SERVICE, INC      |   | Check     |             |               |             |
|            |            |        | E 01    | 005 810 000 000 350              | Materials and labor to repair motor for auto sf |           | \$277.66    |               |             |
| PO#: 51216 | Voucher #: | 164892 | Invoice | Invoice No: IN0315853            | 4/2/2026  | Paid Amt: | \$277.66    | Check Amount: | \$277.66    |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code              | Rcd     | Vendor   | Pmt/Void Date                                | Pmt Type      |            |  |  |
|------|------------|-------------------|---------|--|--|---------------|------------|--|--|
| FRAN | 127404     | 06899             |         | <b>FOLEY PUBLIC SCHOOLS - CASH</b>             |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 760 000 728 360                            | Speedway - Sullivan Family Gas Card - April  |               | \$322.80   |  |  |
|      | PO#: 51223 | Voucher #: 164893 | Invoice | Invoice No: April 2026                         | 4/2/2026                                     | Paid Amt:     | \$322.80   |  |  |
|      |            |                   |         |  |  | Check Amount: | \$322.80   |  |  |
| FRAN | 127405     | 1448              | REM2    | <b>GENERAL PARTS, LLC</b>                      |  | Check         |            |  |  |
|      |            |                   | E 02    | 005 770 000 701 350                            | Repairs for Warming cart Elem. school        |               | \$1,575.47 |  |  |
|      | PO#: 51233 | Voucher #: 164894 | Invoice | Invoice No: 6691265                            | 4/2/2026                                     | Paid Amt:     | \$1,575.47 |  |  |
|      |            |                   |         |  |  | Check Amount: | \$1,575.47 |  |  |
| FRAN | 127406     | 08121             | REM2    | <b>GOPHER</b>                                  |  | Check         |            |  |  |
|      |            |                   | E 01    | 300 404 000 740 433                            | #57-342 SST Scooter Board - 3" Blue          |               | \$224.85   |  |  |
|      |            |                   | E 01    | 300 404 000 740 433                            | Shipping                                     |               | \$16.63    |  |  |
|      | PO#: 51198 | Voucher #: 164896 | Invoice | Invoice No: IN504617                           | 4/2/2026                                     | Paid Amt:     | \$241.48   |  |  |
|      |            |                   |         |  |  | Check Amount: | \$241.48   |  |  |
| FRAN | 127407     | 3723              | rem3    | <b>GREAT THEATRE</b>                           |  | Check         |            |  |  |
|      |            |                   | E 01    | 100 298 912 000 430                            | Disney Frozen Tickets                        |               | \$1,785.00 |  |  |
|      | PO#: 51229 | Voucher #: 164906 | Invoice | Invoice No: 3237                               | 4/2/2026                                     | Paid Amt:     | \$1,785.00 |  |  |
|      |            |                   |         |  |  | Check Amount: | \$1,785.00 |  |  |
| FRAN | 127408     | 9529              |         | <b>GUETSCHOFF THEATRE MANAGEMENT CORP</b>      |  | Check         |            |  |  |
|      |            |                   | E 01    | 100 298 910 000 369                            | Kindergarten Movie, Pop & Popcorn            |               | \$535.00   |  |  |
|      | PO#: 51230 | Voucher #: 164895 | Invoice | Invoice No: 4715                               | 4/2/2026                                     | Paid Amt:     | \$535.00   |  |  |
|      |            |                   |         |  |  | Check Amount: | \$535.00   |  |  |
| FRAN | 127409     | 6655              |         | <b>HORIZON COMMERCIAL POOL SUPPLY</b>          |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 810 000 000 401                            | 5 gal container deposit                      |               | \$135.00   |  |  |
|      | PO#: 51252 | Voucher #: 164897 | Invoice | Invoice No: 130658                             | 4/2/2026                                     | Paid Amt:     | \$135.00   |  |  |
|      |            |                   | E 01    | 005 810 000 000 401                            | Hypochlorite Solutions 8 (chlorine for pool) |               | \$324.27   |  |  |
|      | PO#: 51253 | Voucher #: 164898 | Invoice | Invoice No: 130658                             | 4/2/2026                                     | Paid Amt:     | \$324.27   |  |  |
|      |            |                   |         |  |  | Check Amount: | \$459.27   |  |  |
| FRAN | 127410     | 8852              |         | <b>JANSEN-LEE, MELISSA</b>                     |  | Check         |            |  |  |
|      |            |                   | E 04    | 005 505 312 321 305                            | Adult classes- Fall and Winter sessions      |               | \$960.00   |  |  |
|      | PO#: 51243 | Voucher #: 164899 | Invoice | Invoice No: DEC 2025                           | 4/2/2026                                     | Paid Amt:     | \$960.00   |  |  |
|      |            |                   |         |  |  | Check Amount: | \$960.00   |  |  |
| FRAN | 127411     | 9804              | REM     | <b>JOHNSON CONTROLS BUILDING SOLUTIONS LLC</b> |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 865 000 380 350                            | Repair Elementary RTU-3                      |               | \$6,177.21 |  |  |
|      | PO#: 51254 | Voucher #: 164911 | Invoice | Invoice No: 1-137104589388                     | 4/2/2026                                     | Paid Amt:     | \$6,177.21 |  |  |
|      |            |                   |         |  |  | Check Amount: | \$6,177.21 |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No   | Code              | Rcd     | Vendor                         | Pmt/Void Date                                | Pmt Type      |            |  |  |
|------|------------|-------------------|---------|--------------------------------|--|---------------|------------|--|--|
| FRAN | 127412     | 04286             | REM1    | JW PEPPER & SON INC            |  | Check         |            |  |  |
|      |            |                   | E 01    | 300 258 000 000 430            | OPEN PO #2 for JWPepper                      |               | \$155.97   |  |  |
|      | PO#: 50729 | Voucher #: 164900 | Invoice | Invoice No: 368419900          | 4/2/2026                                     | Paid Amt:     | \$155.97   |  |  |
|      |            |                   |         |                                |  | Check Amount: | \$155.97   |  |  |
| FRAN | 127413     | 06103             |         | MENARDS - ST CLOUD             |  | Check         |            |  |  |
|      |            |                   | E 09    | 005 298 965 301 401            | Prom Decoration Supplies                     |               | \$91.68    |  |  |
|      | PO#: 50603 | Voucher #: 164902 | Invoice | Invoice No: 79957              | 4/2/2026                                     | Paid Amt:     | \$91.68    |  |  |
|      |            |                   | E 09    | 005 298 965 301 401            | Prom Decoration Supplies                     |               | \$48.77    |  |  |
|      | PO#: 50603 | Voucher #: 164903 | Invoice | Invoice No: 81552              | 4/2/2026                                     | Paid Amt:     | \$48.77    |  |  |
|      |            |                   |         |                                |  | Check Amount: | \$140.45   |  |  |
| FRAN | 127414     | 8290              |         | MIDWEST COMPLIANCE INC         |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 760 000 720 305            | February Random drug testing E. Halvorson, I |               | \$200.00   |  |  |
|      | PO#: 51217 | Voucher #: 164901 | Invoice | Invoice No: 66359              | 4/2/2026                                     | Paid Amt:     | \$200.00   |  |  |
|      |            |                   |         |                                |  | Check Amount: | \$200.00   |  |  |
| FRAN | 127415     | 9050              |         | POMP'S TIRE SERVICE INC        |  | Check         |            |  |  |
|      |            |                   | E 01    | 005 760 000 720 401            | Tires and powder coating                     |               | \$2,872.96 |  |  |
|      | PO#: 51221 | Voucher #: 164905 | Invoice | Invoice No: 2380035928         | 4/2/2026                                     | Paid Amt:     | \$2,872.96 |  |  |
|      |            |                   |         |                                |  | Check Amount: | \$2,872.96 |  |  |
| FRAN | 127416     | 3987              | REM1    | SCHOOL NUTRITION ASSN          |  | Check         |            |  |  |
|      |            |                   | E 02    | 005 770 000 701 820            | SNA renewal Terriann Joslin                  |               | \$42.50    |  |  |
|      |            |                   | E 02    | 005 770 000 701 820            | SNA renewal Brenda Jacobson                  |               | \$42.50    |  |  |
|      |            |                   | E 02    | 005 770 000 701 820            | SNA Member Renewal for Sara Knapp            |               | \$42.50    |  |  |
|      | PO#: 51236 | Voucher #: 164908 | Invoice | Invoice No: Brenda, Sara&Terri | 4/2/2026                                     | Paid Amt:     | \$127.50   |  |  |
|      |            |                   |         |                                |  | Check Amount: | \$127.50   |  |  |
| FRAN | 127417     | 00987             | REM2    | SCHOOL SPECIALTY LLC           |  | Check         |            |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 404837 Mayco Stroke & Coat Wondergl:         |               | \$32.88    |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 1430076 Mayco Stroke & Coat Wondergl:        |               | \$16.44    |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 404841 Mayco Stroke & Coat Wondergl:         |               | \$32.88    |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 1430079 Mayco Stroke & Coat Wondergl:        |               | \$32.88    |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 411104 Mayco Stroke & Coat Wondergl:         |               | \$16.44    |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 1430087 Mayco Stroke & Coat Wondergl:        |               | \$32.88    |  |  |
|      |            |                   | E 01    | 300 212 000 000 430            | 409700 Mayco Stroke & Coat Wondergl:         |               | \$49.32    |  |  |
|      | PO#: 51178 | Voucher #: 164910 | Invoice | Invoice No: 208136874838       | 4/2/2026                                     | Paid Amt:     | \$213.72   |  |  |
|      |            |                   |         |                                |  | Check Amount: | \$213.72   |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                       | Pmt/Void Date                                   | Pmt Type      |          |  |  |
|------------|------------|--------|---------|--|---|---------------|----------|--|--|
| FRAN       | 127418     | 7880   | REM1    | STATE INDUSTRIAL PRODUCTS CORPORATION        |   | Check         |          |  |  |
|            |            |        | E 01    | 005 810 000 000 401                          | Magic Mat-u low splash green tea urinal scre    |               | \$672.00 |  |  |
| PO#: 51251 | Voucher #: | 164907 | Invoice | Invoice No: 904148361                        | 4/2/2026  | Paid Amt:     | \$672.00 |  |  |
|            |            |        |         |  |   | Check Amount: | \$672.00 |  |  |
| FRAN       | 127419     | 00357  | REM IT  | OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE |   | Check         |          |  |  |
|            |            |        | E 01    | 005 630 000 000 305                          | Computing Services Monthly Invoice - Februa     |               | \$368.00 |  |  |
| PO#: 51214 | Voucher #: | 164904 | Invoice | Invoice No: Feb 2026                         | 4/2/2026  | Paid Amt:     | \$368.00 |  |  |
|            |            |        |         |  |   | Check Amount: | \$368.00 |  |  |
| FRAN       | 127420     | 00126  |         | SYSCO WESTERN MN                             |   | Check         |          |  |  |
|            |            |        | E 02    | 005 770 000 701 490                          | Lunch items                                     |               | \$186.90 |  |  |
| PO#: 51219 | Voucher #: | 164909 | Invoice | Invoice No: 353145163                        | 4/2/2026  | Paid Amt:     | \$186.90 |  |  |
|            |            |        |         |  |   | Check Amount: | \$186.90 |  |  |
| FRAN       | 127421     | 00748  | REM1    | BLICK ART MATERIALS                          |   | Check         |          |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 30646-1000 Giffin Grip Lid Master Caliper - St  |               | \$99.84  |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 32918-1009 Steel-Pointed Star Stilts - 9-4, Pk  |               | \$17.58  |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 06424-1729 Royal & Langnickel Ceramic Clas      |               | \$116.66 |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 31515-1009 DiamondCore Ultimate Diamond C       |               | \$238.14 |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 30330-1006 Kemper Ribbon Tool - 6", R1          |               | \$42.16  |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 30330-1106 Kemper Ribbon Tool - 6", R2          |               | \$126.48 |  |  |
|            |            |        | E 01    | 300 212 000 000 430                          | 30408-4926 Mayco Stroke & Coat Wonderglaz       |               | \$36.24  |  |  |
| PO#: 51197 | Voucher #: | 164973 | Invoice | Invoice No: 7732916                          | 4/10/2026                                       | Paid Amt:     | \$677.10 |  |  |
|            |            |        |         |  |   | Check Amount: | \$677.10 |  |  |
| FRAN       | 127422     | 00726  | REM3    | CARD SERVICES                                |   | Check         |          |  |  |
|            |            |        | E 04    | 005 585 000 332 430                          | MS Game Night                                   |               | \$8.98   |  |  |
| PO#: 51180 | Voucher #: | 165026 | Invoice | Invoice No: 3.10.26                          | 4/10/2026                                       | Paid Amt:     | \$8.98   |  |  |
|            |            |        | E 01    | 300 211 000 000 430                          | Miscellaneous supplies for kitchen chemistry    |               | \$16.97  |  |  |
| PO#: 51283 | Voucher #: | 165033 | Invoice | Invoice No: 3.11.26                          | 4/10/2026                                       | Paid Amt:     | \$16.97  |  |  |
|            |            |        | E 01    | 300 211 000 000 430                          | Miscellaneous supplies for kitchen chemistry    |               | \$114.59 |  |  |
| PO#: 51283 | Voucher #: | 165034 | Invoice | Invoice No: 3.31.26                          | 4/10/2026                                       | Paid Amt:     | \$114.59 |  |  |
|            |            |        | E 01    | 300 403 000 740 433                          | OPEN PO for Crowell's SPED class for compl      |               | \$21.95  |  |  |
| PO#: 50622 | Voucher #: | 165030 | Invoice | Invoice No: 3.24.26                          | 4/10/2026                                       | Paid Amt:     | \$21.95  |  |  |
|            |            |        | E 04    | 005 590 240 321 430                          | Little Falcon Kids Care- instructional supplies |               | \$24.59  |  |  |
| PO#: 51038 | Voucher #: | 165028 | Invoice | Invoice No: 3.16.26                          | 4/10/2026                                       | Paid Amt:     | \$24.59  |  |  |
|            |            |        | E 04    | 005 585 000 332 430                          | MS Game Night                                   |               | \$22.91  |  |  |
| PO#: 51180 | Voucher #: | 165025 | Invoice | Invoice No: 3.6.26                           | 4/10/2026                                       | Paid Amt:     | \$22.91  |  |  |
|            |            |        | E 04    | 005 590 240 321 430                          | Little Falcon Kids Care- instructional supplies |               | \$10.98  |  |  |
| PO#: 51038 | Voucher #: | 165027 | Invoice | Invoice No: 3.10.26                          | 4/10/2026                                       | Paid Amt:     | \$10.98  |  |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                               | Pmt Type      |            |  |
|------------|------------|--------|---------|----------------------------------|---|---------------|------------|--|
| FRAN       | 127422     | 00726  | REM3    | CARD SERVICES                    |   | Check         |            |  |
|            |            |        | E 01    | 300 260 000 000 430              | Miscellaneous supplies for chemistry class  | \$20.88       |            |  |
| PO#: 49489 | Voucher #: | 165029 | Invoice | Invoice No: 3.9.26               | 4/10/2026                                   | Paid Amt:     | \$20.88    |  |
|            |            |        | E 01    | 300 260 000 000 430              | Miscellaneous supplies for chemistry class  | \$19.19       |            |  |
| PO#: 49489 | Voucher #: | 165031 | Invoice | Invoice No: 3.22.26              | 4/10/2026                                   | Paid Amt:     | \$19.19    |  |
|            |            |        | E 01    | 300 260 000 000 430              | Miscellaneous supplies for chemistry class  | \$56.66       |            |  |
| PO#: 49489 | Voucher #: | 165032 | Invoice | Invoice No: 3.25.26              | 4/10/2026                                   | Paid Amt:     | \$56.66    |  |
|            |            |        |         |                                  |   | Check Amount: | \$317.70   |  |
| FRAN       | 127423     | 2892   | REM1    | CINTAS CORPORATION               |   | Check         |            |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$90.51       |            |  |
| PO#: 49610 | Voucher #: | 164979 | Invoice | Invoice No: 4261716980           | 4/10/2026                                   | Paid Amt:     | \$90.51    |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$90.51       |            |  |
| PO#: 49610 | Voucher #: | 164982 | Invoice | Invoice No: 4263969639           | 4/10/2026                                   | Paid Amt:     | \$90.51    |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$90.51       |            |  |
| PO#: 49610 | Voucher #: | 164981 | Invoice | Invoice No: 4263215560           | 4/10/2026                                   | Paid Amt:     | \$90.51    |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$88.67       |            |  |
| PO#: 49610 | Voucher #: | 164976 | Invoice | Invoice No: 4250566325           | 4/10/2026                                   | Paid Amt:     | \$88.67    |  |
|            |            |        | E 02    | 005 770 000 701 401              | Mats for the kitchen                        | \$98.88       |            |  |
| PO#: 49611 | Voucher #: | 164983 | Invoice | Invoice No: 4263969652           | 4/10/2026                                   | Paid Amt:     | \$98.88    |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$91.11       |            |  |
| PO#: 49610 | Voucher #: | 164977 | Invoice | Invoice No: 4249005735           | 4/10/2026                                   | Paid Amt:     | \$91.11    |  |
|            |            |        | E 02    | 005 770 000 701 401              | Mats for the kitchen                        | \$98.88       |            |  |
| PO#: 49611 | Voucher #: | 164984 | Invoice | Invoice No: 4263215548           | 4/10/2026                                   | Paid Amt:     | \$98.88    |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$90.51       |            |  |
| PO#: 49610 | Voucher #: | 164980 | Invoice | Invoice No: 4262458966           | 4/10/2026                                   | Paid Amt:     | \$90.51    |  |
|            |            |        | E 02    | 005 770 000 701 886              | Uniform rental for staff                    | \$88.67       |            |  |
| PO#: 49610 | Voucher #: | 164978 | Invoice | Invoice No: 4251257101           | 4/10/2026                                   | Paid Amt:     | \$88.67    |  |
|            |            |        | E 02    | 005 770 000 701 401              | Mats for the kitchen                        | \$98.88       |            |  |
| PO#: 49611 | Voucher #: | 164986 | Invoice | Invoice No: 4261716959           | 4/10/2026                                   | Paid Amt:     | \$98.88    |  |
|            |            |        | E 02    | 005 770 000 701 401              | Mats for the kitchen                        | \$98.88       |            |  |
| PO#: 49611 | Voucher #: | 164985 | Invoice | Invoice No: 4262458947           | 4/10/2026                                   | Paid Amt:     | \$98.88    |  |
|            |            |        |         |                                  |   | Check Amount: | \$1,026.01 |  |
| FRAN       | 127424     | 9829   |         | COMMERCIAL KITCHEN SERVICES CORP |   | Check         |            |  |
|            |            |        | E 02    | 005 770 000 701 350              | Rational oven repair at Intermediate School | \$1,075.00    |            |  |
| PO#: 51297 | Voucher #: | 164975 | Invoice | Invoice No: 117723               | 4/10/2026                                   | Paid Amt:     | \$1,075.00 |  |
|            |            |        |         |                                  |   | Check Amount: | \$1,075.00 |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                              | Pmt/Void Date                                 | Pmt Type    |               |             |
|------------|------------|--------|---------|-------------------------------------|---|-------------|---------------|-------------|
| FRAN       | 127425     | 5529   | REM1    | CULLIGAN OF ST CLOUD                |   | Check       |               |             |
|            |            |        | E 01    | 651 211 000 303 330                 | Bottled Water Dispenser and water rental for  | \$84.80     |               |             |
| PO#:       | Voucher #: | 164974 | Invoice | Invoice No:                         | 4/1/26-4/30/26                                | 4/10/2026   | Paid Amt:     | \$84.80     |
|            |            |        |         |                                     |   |             | Check Amount: | \$84.80     |
| FRAN       | 127426     | 7235   |         | EVOLUTION TAE KWON DO               |   | Check       |               |             |
|            |            |        | E 04    | 005 585 000 332 305                 | March Session                                 | \$1,443.00  |               |             |
| PO#: 51308 | Voucher #: | 165018 | Invoice | Invoice No:                         | FCE033126                                     | 4/10/2026   | Paid Amt:     | \$1,443.00  |
|            |            |        |         |                                     |   |             | Check Amount: | \$1,443.00  |
| FRAN       | 127427     | 00291  |         | FOLEY HARDWARE COMPANY              |   | Check       |               |             |
|            |            |        | E 01    | 300 255 000 000 430                 | Miscellaneous Lumber & Construction Materia   | \$27.96     |               |             |
| PO#: 51122 | Voucher #: | 164987 | Invoice | Invoice No:                         | 9399330                                       | 4/10/2026   | Paid Amt:     | \$27.96     |
|            |            |        |         |                                     |   |             | Check Amount: | \$27.96     |
| FRAN       | 127428     | 6768   |         | JR MASONRY & CONCRETE, INC          |   | Check       |               |             |
|            |            |        | E 01    | 300 294 058 000 401                 | Rockface Block - Field 5 Dugouts              | \$11,600.00 |               |             |
| PO#: 51288 | Voucher #: | 164988 | Invoice | Invoice No:                         | 2359  | 4/10/2026   | Paid Amt:     | \$11,600.00 |
|            |            |        |         |                                     |   |             | Check Amount: | \$11,600.00 |
| FRAN       | 127429     | 7221   |         | KEYSTONE INTERPRETING SOLUTIONS INC |   | Check       |               |             |
|            |            |        | E 01    | 100 405 000 740 394                 | ASL Onsite - 3/9/26 - 3/18/26 - Invoice #2265 | \$5,338.33  |               |             |
| PO#: 51295 | Voucher #: | 164989 | Invoice | Invoice No:                         | 2265-00067                                    | 4/10/2026   | Paid Amt:     | \$5,338.33  |
|            |            |        |         |                                     |   |             | Check Amount: | \$5,338.33  |
| FRAN       | 127430     | 9125   |         | KNUTSON, FLYNN & DEANS, P.A.        |   | Check       |               |             |
|            |            |        | E 01    | 005 150 000 000 305                 | Misc Billing                                  | \$37,422.50 |               |             |
| PO#: 51317 | Voucher #: | 165020 | Invoice | Invoice No:                         | 426   | 4/10/2026   | Paid Amt:     | \$37,422.50 |
|            |            |        | E 01    | 005 150 000 000 305                 | Special Education Complaint                   | \$446.25    |               |             |
| PO#: 51317 | Voucher #: | 165021 | Invoice | Invoice No:                         | 427   | 4/10/2026   | Paid Amt:     | \$446.25    |
|            |            |        | E 01    | 005 150 000 000 305                 | Threatened SpEd Litigation                    | \$1,275.00  |               |             |
| PO#: 51317 | Voucher #: | 165022 | Invoice | Invoice No:                         | 428   | 4/10/2026   | Paid Amt:     | \$1,275.00  |
|            |            |        |         |                                     |   |             | Check Amount: | \$39,143.75 |
| FRAN       | 127431     | 9401   |         | LIGHTHOUSE THERAPY LLC              |   | Check       |               |             |
|            |            |        | E 01    | 200 401 000 740 394                 | SLP   | \$20,175.00 |               |             |
| PO#:       | Voucher #: | 165015 | Invoice | Invoice No:                         | FOL-20260401                                  | 4/10/2026   | Paid Amt:     | \$20,175.00 |
|            |            |        |         |                                     |   |             | Check Amount: | \$20,175.00 |
| FRAN       | 127432     | 06103  |         | MENARDS - ST CLOUD                  |   | Check       |               |             |
|            |            |        | E 01    | 300 610 000 628 530                 | Masterforce® Universal Folding Miter Saw St   | \$239.98    |               |             |
|            |            |        | E 01    | 300 610 000 628 530                 | Masterforce® 12" Dual-Bevel 15-Amp Corded     | \$399.00    |               |             |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                         | Pmt/Void Date                                | Pmt Type  |            |               |            |
|------|----------|------------|--------|--------------------------------|--|-----------|------------|---------------|------------|
| FRAN | 127432   | 06103      |        | MENARDS - ST CLOUD             |  | Check     |            |               |            |
|      |          |            | E 01   | 300 610 000 628 530            | 10' Sliding Miter Saw                        |           | \$359.99   |               |            |
| PO#: | 51226    | Voucher #: | 164992 | Invoice                        | Invoice No: 82608                            | 4/10/2026 |            | Paid Amt:     | \$998.97   |
|      |          |            |        |                                |  |           |            | Check Amount: | \$998.97   |
| FRAN | 127433   | 7358       | rem    | MIDCONTINENT COMMUNICATIONS    |  | Check     |            |               |            |
|      |          |            | E 01   | 005 810 000 000 320            | TELEPHONE SERVICE                            |           | \$702.85   |               |            |
| PO#: |          | Voucher #: | 165016 | Invoice                        | Invoice No: 37508230115326                   | 4/10/2026 |            | Paid Amt:     | \$702.85   |
|      |          |            |        |                                |  |           |            | Check Amount: | \$702.85   |
| FRAN | 127434   | 9058       | REM1   | MRI SOFTWARE LLC               |  | Check     |            |               |            |
|      |          |            | E 01   | 005 110 000 000 305            | charges for background checks                |           | \$28.00    |               |            |
| PO#: | 51296    | Voucher #: | 164991 | Invoice                        | Invoice No: MRIUS2741307                     | 4/10/2026 |            | Paid Amt:     | \$28.00    |
|      |          |            |        |                                |  |           |            | Check Amount: | \$28.00    |
| FRAN | 127435   | 8001       |        | NORDIC SOLAR HOLDCO, LLC       |  | Check     |            |               |            |
|      |          |            | E 01   | 005 810 000 000 332            | Production Date 2/1/26-2/28/26               |           | \$7,229.09 |               |            |
| PO#: |          | Voucher #: | 164943 | Invoice                        | Invoice No: INV-NSH005888                    | 4/10/2026 |            | Paid Amt:     | \$7,229.09 |
|      |          |            |        |                                |  |           |            | Check Amount: | \$7,229.09 |
| FRAN | 127436   | 7907       | REM1   | PG GOLF LLC                    |  | Check     |            |               |            |
|      |          |            | E 01   | 300 296 059 000 401            | 96 Count Bucket - Callaway Supersoft Mint (u |           | \$227.88   |               |            |
|      |          |            | E 01   | 300 294 059 000 401            | 96 Count Bucket - Callaway Supersoft Mint (L |           | \$455.76   |               |            |
| PO#: | 51242    | Voucher #: | 164990 | Invoice                        | Invoice No: SN000208721                      | 4/10/2026 |            | Paid Amt:     | \$683.64   |
|      |          |            |        |                                |  |           |            | Check Amount: | \$683.64   |
| FRAN | 127437   | 3165       | REM1   | PRAIRIE FARMS DAIRY - WOODBURY |  | Check     |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495            | Milk for Breakfast and Lunch                 |           | \$733.85   |               |            |
|      |          |            | E 02   | 005 770 000 701 490            | other Dairy Items Not fluid milk             |           | \$22.30    |               |            |
| PO#: | 51235    | Voucher #: | 165001 | Invoice                        | Invoice No: 9037671                          | 4/10/2026 |            | Paid Amt:     | \$756.15   |
|      |          |            |        |                                |  |           |            |               |            |
| PO#: | 51235    | Voucher #: | 165002 | Invoice                        | Invoice No: 9039084                          | 4/10/2026 |            | Paid Amt:     | \$407.72   |
|      |          |            |        |                                |  |           |            |               |            |
| PO#: | 51235    | Voucher #: | 165004 | Invoice                        | Invoice No: 9042565                          | 4/10/2026 |            | Paid Amt:     | \$720.00   |
|      |          |            |        |                                |  |           |            |               |            |
| PO#: | 51235    | Voucher #: | 165005 | Invoice                        | Invoice No: 9044067                          | 4/10/2026 |            | Paid Amt:     | \$525.53   |
|      |          |            |        |                                |  |           |            |               |            |
| PO#: | 51235    | Voucher #: | 165006 | Invoice                        | Invoice No: 9045030                          | 4/10/2026 |            | Paid Amt:     | \$622.69   |
|      |          |            |        |                                |  |           |            |               |            |
|      |          |            | E 02   | 005 770 000 701 495            | Milk for Breakfast and Lunch                 |           | \$1,260.56 |               |            |
|      |          |            | E 02   | 005 770 000 701 490            | other Dairy Items Not fluid milk             |           | \$45.13    |               |            |
| PO#: | 51235    | Voucher #: | 164993 | Invoice                        | Invoice No: 9034902                          | 4/10/2026 |            | Paid Amt:     | \$1,305.69 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                         | Pmt/Void Date                              | Pmt Type      |             |  |
|------------|------------|--------|---------|--------------------------------|--|---------------|-------------|--|
| FRAN       | 127437     | 3165   | REM1    | PRAIRIE FARMS DAIRY - WOODBURY |  | Check         |             |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$1,065.10  |  |
|            |            |        | E       | 02 005 770 000 701 490         | other Dairy Items Not fluid milk           |               | \$89.72     |  |
| PO#: 51235 | Voucher #: | 164994 | Invoice | Invoice No: 9037652            | 4/10/2026                                  | Paid Amt:     | \$1,154.82  |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$647.75    |  |
|            |            |        | E       | 02 005 770 000 701 490         | other Dairy Items Not fluid milk           |               | \$112.82    |  |
| PO#: 51235 | Voucher #: | 164995 | Invoice | Invoice No: 9039075            | 4/10/2026                                  | Paid Amt:     | \$760.57    |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$938.11    |  |
| PO#: 51235 | Voucher #: | 164996 | Invoice | Invoice No: 9040065            | 4/10/2026                                  | Paid Amt:     | \$938.11    |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$959.21    |  |
|            |            |        | E       | 02 005 770 000 701 490         | other Dairy Items Not fluid milk           |               | \$44.59     |  |
| PO#: 51235 | Voucher #: | 164997 | Invoice | Invoice No: 9042547            | 4/10/2026                                  | Paid Amt:     | \$1,003.80  |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$486.81    |  |
| PO#: 51235 | Voucher #: | 164998 | Invoice | Invoice No: 9044057            | 4/10/2026                                  | Paid Amt:     | \$486.81    |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$1,260.56  |  |
| PO#: 51235 | Voucher #: | 164999 | Invoice | Invoice No: 9045012            | 4/10/2026                                  | Paid Amt:     | \$1,260.56  |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$746.61    |  |
| PO#: 51235 | Voucher #: | 165003 | Invoice | Invoice No: 9040084            | 4/10/2026                                  | Paid Amt:     | \$746.61    |  |
|            |            |        | E       | 02 005 770 000 701 495         | Milk for Breakfast and Lunch               |               | \$964.80    |  |
|            |            |        | E       | 02 005 770 000 701 490         | other Dairy Items Not fluid milk           |               | \$22.30     |  |
| PO#: 51235 | Voucher #: | 165000 | Invoice | Invoice No: 9034921            | 4/10/2026                                  | Paid Amt:     | \$987.10    |  |
|            |            |        |         |                                |  | Check Amount: | \$11,676.16 |  |
| FRAN       | 127438     | 9761   |         | RUECKERT, COLE                 |  | Check         |             |  |
|            |            |        | E       | 01 005 211 842 000 898         | Murphy Chevrolet Scholarship               |               | \$500.00    |  |
| PO#: 51266 | Voucher #: | 165007 | Invoice | Invoice No: Scholarship        | 4/10/2026                                  | Paid Amt:     | \$500.00    |  |
|            |            |        |         |                                |  | Check Amount: | \$500.00    |  |
| FRAN       | 127439     | 2087   |         | SCHOLASTIC BOOK FAIRS          |  | Check         |             |  |
|            |            |        | E       | 01 100 298 916 000 305         | Revenue from spring book fair 2026         |               | \$1,330.27  |  |
| PO#: 51293 | Voucher #: | 165008 | Invoice | Invoice No: W6083204BF         | 4/10/2026                                  | Paid Amt:     | \$1,330.27  |  |
|            |            |        |         |                                |  | Check Amount: | \$1,330.27  |  |
| FRAN       | 127440     | 00594  | rem2    | SCHOOL HEALTH CORPORATION      |  | Check         |             |  |
|            |            |        | E       | 01 100 203 115 000 430         | 13009PS Twirl N Jump                       |               | \$33.16     |  |
|            |            |        | E       | 01 100 203 115 000 430         | 10357PS Playground Ball                    |               | \$25.43     |  |
| PO#: 50911 | Voucher #: | 165011 | Invoice | Invoice No: SO000250705        | 4/10/2026                                  | Paid Amt:     | \$58.59     |  |
|            |            |        |         |                                |  | Check Amount: | \$58.59     |  |
| FRAN       | 127441     | 00987  | REM2    | SCHOOL SPECIALTY LLC           |  | Check         |             |  |
|            |            |        | E       | 01 300 212 000 000 430         | 078467 School Smart 2 Hole Pencil Sharpene |               | \$26.24     |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                | Pmt/Void Date                                | Pmt Type      |          |  |
|------------|------------|--------|---------|---------------------------------------|--|---------------|----------|--|
| FRAN       | 127441     | 00987  | REM2    | SCHOOL SPECIALTY LLC                  |  | Check         |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 407844 AMACO Velvet Underglaze, V-388 Ra     | \$47.64       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 407847 AMACO Velvet Underglaze, V-390 Bri    | \$47.64       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 402797 AMACO Velvet Underglaze, V-353 Da     | \$24.37       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 402801 AMACO Velvet Underglaze, V-366 Te     | \$24.37       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 410850 Royal & Langnickel Jumbo Assor        | \$13.84       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 245034 Colour Shapers Clay Modeling Tools,   | \$69.35       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 411828 Colour Shapers Clay Modeling Tools,   | \$43.35       |          |  |
| PO#: 51195 | Voucher #: | 165009 | Invoice | Invoice No: 208136899450              | 4/10/2026                                    | Paid Amt:     | \$296.80 |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 089077 Sharpie Permanent Markers, Fine Poir  | \$62.38       |          |  |
|            |            |        | E 01    | 300 212 000 000 430                   | 2013715 Sharpie Permanent Markers, Ultra Fir | \$33.21       |          |  |
| PO#: 51224 | Voucher #: | 165010 | Invoice | Invoice No: 208136899321              | 4/10/2026                                    | Paid Amt:     | \$95.59  |  |
|            |            |        |         |                                       |  | Check Amount: | \$392.39 |  |
| FRAN       | 127442     | 6001   |         | STAR PUBLICATIONS LLC                 |  | Check         |          |  |
|            |            |        | E 04    | 005 505 314 321 305                   | Ad For Expo                                  | \$312.00      |          |  |
| PO#: 50960 | Voucher #: | 165019 | Invoice | Invoice No: 2026-40172                | 4/10/2026                                    | Paid Amt:     | \$312.00 |  |
|            |            |        | E 01    | 005 110 000 000 305                   | Facility Maintenance notice                  | \$75.88       |          |  |
| PO#: 51318 | Voucher #: | 165023 | Invoice | Invoice No: 2026-41946                | 4/10/2026                                    | Paid Amt:     | \$75.88  |  |
|            |            |        | E 01    | 005 110 000 000 305                   | Board meeting minutes 2/2026                 | \$430.89      |          |  |
| PO#: 51318 | Voucher #: | 165024 | Invoice | Invoice No: 2026ci-4535               | 4/10/2026                                    | Paid Amt:     | \$430.89 |  |
|            |            |        |         |                                       |  | Check Amount: | \$818.77 |  |
| FRAN       | 127443     | 5104   |         | TECH CHECK                            |  | Check         |          |  |
|            |            |        | E 01    | 005 630 000 000 315                   | Hanwha Top Lens Cover                        | \$25.00       |          |  |
|            |            |        | E 01    | 005 630 000 000 315                   | Shipping Cost                                | \$15.00       |          |  |
| PO#: 51185 | Voucher #: | 165012 | Invoice | Invoice No: 64917                     | 4/10/2026                                    | Paid Amt:     | \$40.00  |  |
|            |            |        |         |                                       |  | Check Amount: | \$40.00  |  |
| FRAN       | 127444     | 9340   |         | THE BRIDGE-WORLD LANGUAGE CENTER, INC |  | Check         |          |  |
|            |            |        | E 01    | 005 219 000 339 366                   | Invoice #58387 - Cristobal Martinez Ramirez  | \$125.38      |          |  |
| PO#: 51292 | Voucher #: | 165013 | Invoice | Invoice No: 58387                     | 4/10/2026                                    | Paid Amt:     | \$125.38 |  |
|            |            |        | E 01    | 005 219 000 339 366                   | Invoice #58388 - Christopher Maldonado spri  | \$125.38      |          |  |
| PO#: 51292 | Voucher #: | 165014 | Invoice | Invoice No: 58388                     | 4/10/2026                                    | Paid Amt:     | \$125.38 |  |
|            |            |        |         |                                       |  | Check Amount: | \$250.76 |  |
| FRAN       | 127445     | 00511  | REM1    | XCEL ENERGY                           |  | Check         |          |  |
|            |            |        | E 01    | 005 760 000 720 332                   | 302322076                                    | \$435.77      |          |  |
|            |            |        | E 01    | 005 760 000 720 332                   | 302747566                                    | \$1,019.55    |          |  |
|            |            |        | E 01    | 005 810 000 000 440                   | 302801397                                    | \$503.09      |          |  |
|            |            |        | E 01    | 005 810 000 000 440                   | 302995210                                    | \$6,469.73    |          |  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                 | Pmt Type                  |
|------------|------------|--------|---------|----------------------------------|---|---------------------------|
| FRAN       | 127445     | 00511  | REM1    | XCEL ENERGY                      |   | Check                     |
|            |            |        | E 02    | 005 770 000 701 440              | 302995210-FS 6%                               | \$412.96                  |
|            |            |        | E 01    | 651 211 000 303 332              | 303086374                                     | \$534.33                  |
|            |            |        | E 01    | 005 810 000 000 332              | 303469620                                     | \$192.21                  |
|            |            |        | E 02    | 005 770 000 701 440              | 303469620- FS 9.5%                            | \$20.18                   |
|            |            |        | E 01    | 005 810 000 000 440              | 303516583                                     | \$20,690.92               |
|            |            |        | E 02    | 005 770 000 701 440              | 303516583- FS 9.5%                            | \$2,171.98                |
|            |            |        | E 01    | 005 810 000 000 332              | 303633536                                     | \$1,723.51                |
|            |            |        | E 01    | 005 810 000 000 332              | 304195192                                     | \$136.84                  |
|            |            |        | E 01    | 005 810 000 000 332              | 305396743                                     | \$335.52                  |
|            |            |        | E 01    | 005 760 000 720 332              | Addl Facil Chg                                | \$3.50                    |
| PO#:       | Voucher #: | 165035 | Invoice | Invoice No: 971208025            | 4/10/2026                                     | Paid Amt: \$34,650.09     |
|            |            |        |         |                                  |   | Check Amount: \$34,650.09 |
| FRAN       | 127446     | 00718  |         | BENTON STEARNS ED DIST 6383      |   | Check                     |
|            |            |        | E 01    | 005 400 000 372 396              | SALARY  | \$812.26                  |
|            |            |        | E 01    | 005 400 000 372 397              | BENEFITS                                      | \$323.05                  |
|            |            |        | E 01    | 005 400 000 372 391              | CONSULTANT                                    | \$686.35                  |
|            |            |        | E 01    | 005 400 000 372 391              | SPED FORMS                                    | \$844.29                  |
| PO#:       | Voucher #: | 165045 | Invoice | Invoice No: 2007                 | 4/10/2026                                     | Paid Amt: \$2,665.95      |
|            |            |        | E 01    | 005 740 000 374 316              | SOCAL WORKERS SALARY                          | \$28,383.63               |
|            |            |        | E 01    | 005 740 000 374 316              | SOCIAL WORKERS BENEFITS                       | \$10,525.70               |
|            |            |        | E 01    | 005 720 000 374 316              | CONTRACTED NURSING SERVICES                   | \$1,090.67                |
| PO#:       | Voucher #: | 165046 | Invoice | Invoice No: 2001                 | 4/10/2026                                     | Paid Amt: \$40,000.00     |
|            |            |        |         |                                  |   | Check Amount: \$42,665.95 |
| FRAN       | 127447     | 2992   |         | HENRY ESP OF FOLEY LLC           |   | Check                     |
|            |            |        | E 01    | 300 294 059 000 401              | Boys Golf Jackets w/ Custom Embroidery        | \$495.00                  |
| PO#: 51302 | Voucher #: | 165036 | Invoice | Invoice No: 6172                 | 4/10/2026                                     | Paid Amt: \$495.00        |
|            |            |        |         |                                  |   | Check Amount: \$495.00    |
| FRAN       | 127448     | 3167   |         | KITTELSON MARKETING CO           |   | Check                     |
|            |            |        | R 01    | 300 298 943 000 619              | Butter Braid Fundraiser Items Invoice #126030 | \$6,607.00                |
| PO#: 51298 | Voucher #: | 165038 | Invoice | Invoice No: 126030206 R1         | 4/10/2026                                     | Paid Amt: \$6,607.00      |
|            |            |        |         |                                  |   | Check Amount: \$6,607.00  |
| FRAN       | 127449     | 9746   |         | KOTSMITH LUMBER LLC              |   | Check                     |
|            |            |        | E 01    | 300 294 058 000 401              | Lumber & Materials Needed for Field 5 Dugout  | \$3,876.25                |
| PO#: 51303 | Voucher #: | 165037 | Invoice | Invoice No: 3828,3830, 3935 c680 | 4/10/2026                                     | Paid Amt: \$3,876.25      |
|            |            |        |         |                                  |   | Check Amount: \$3,876.25  |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                | Pmt Type  |            |               |              |
|------------|------------|--------|---------|----------------------------------|--|-----------|------------|---------------|--------------|
| FRAN       | 127450     | 06368  | REM1    | METRO SALES, INC                 | ATTN: A/R                                    | Check     |            |               |              |
|            |            |        | E       | 01 005 630 000 000 401           | HP LJ CF281A MICR Toner                      |           | \$179.00   |               |              |
|            |            |        | E       | 01 005 630 000 000 401           | Freight                                      |           | \$13.00    |               |              |
| PO#: 51319 | Voucher #: | 165039 | Invoice | Invoice No: INV3048937           | 4/10/2026                                    | Paid Amt: | \$192.00   | Check Amount: | \$192.00     |
| FRAN       | 127451     | 00202  |         | MN ASSN SCH SECONDARY PRINC      |  | Check     |            |               |              |
|            |            |        | E       | 01 300 640 000 316 366           | 2026 MASSP Student Handbook Workshop R       |           | \$230.00   |               |              |
| PO#: 51307 | Voucher #: | 165040 | Invoice | Invoice No: HB8139               | 4/10/2026                                    | Paid Amt: | \$230.00   | Check Amount: | \$230.00     |
| FRAN       | 127452     | 9316   |         | REGION 5A MSHSL                  |  | Check     |            |               |              |
|            |            |        | E       | 01 300 298 151 000 369           | MSHSL Subsection 5A Speech Event on 4/13,    |           | \$260.00   |               |              |
| PO#: 51304 | Voucher #: | 165042 | Invoice | Invoice No: 4/13/26 Foley Speech | 4/10/2026                                    | Paid Amt: | \$260.00   | Check Amount: | \$260.00     |
| FRAN       | 127453     | 6743   |         | RPM ATHLETICS, LLC               |  | Check     |            |               |              |
|            |            |        | E       | 01 300 296 061 000 305           | Timing Services for Home Track Meet on 3/24, |           | \$422.50   |               |              |
|            |            |        | E       | 01 300 294 061 000 305           | Timing Services for Home Track Meet on 3/24, |           | \$422.50   |               |              |
| PO#: 51305 | Voucher #: | 165041 | Invoice | Invoice No: 6475                 | 4/10/2026                                    | Paid Amt: | \$845.00   | Check Amount: | \$845.00     |
| FRAN       | 127454     | 5104   |         | TECH CHECK                       |  | Check     |            |               |              |
|            |            |        | E       | 01 005 630 000 000 315           | Helpdesk Support -VPN 2FA Issues             |           | \$97.50    |               |              |
| PO#: 51320 | Voucher #: | 165044 | Invoice | Invoice No: 64899                | 4/10/2026                                    | Paid Amt: | \$97.50    | Check Amount: | \$97.50      |
| FRAN       | 127455     | 7586   |         | TROPHIES PLUS, INC               |  | Check     |            |               |              |
|            |            |        | E       | 01 300 298 905 000 401           | Large Ensemble Contest Trophy                |           | \$42.00    |               |              |
| PO#: 51299 | Voucher #: | 165043 | Invoice | Invoice No: Large Ensemble-Foley | 4/10/2026                                    | Paid Amt: | \$42.00    | Check Amount: | \$42.00      |
| TRUS       | 1525       | 9777   |         | LACHINSKI, HELEN                 |  | Check     |            |               |              |
|            |            |        | E       | 18 005 211 834 000 898           | Duelm Area Lions Club Scholarship Winner     |           | \$2,000.00 |               |              |
| PO#: 51065 | Voucher #: | 164724 | Invoice | Invoice No: Scholarship          | 3/20/2026                                    | Paid Amt: | \$2,000.00 | Check Amount: | \$2,000.00   |
|            |            |        |         |                                  |  |           |            | Report Total: | \$571,119.49 |