

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                       | Pmt/Void Date     | Pmt Type  |               |            |  |
|------------|------------|--------|--------------------------|----------------------------------------------|-------------------|-----------|---------------|------------|--|
| FRAN       | 126134     | 9685   |                          | BECK, MATT                                   |                   | Check     |               |            |  |
|            |            |        | B 01 101 000             |                                              | 9/15/2025 PAYROLL |           | \$1,794.48    |            |  |
| PO#:       | Voucher #: | 161688 | Invoice                  | Invoice No:                                  | PAYROLL 9/15/2025 | 9/15/2025 | Paid Amt:     | \$1,794.48 |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$1,794.48 |  |
| FRAN       | 126135     | 9686   |                          | KLANG, KAYLEE                                |                   | Check     |               |            |  |
|            |            |        | B 01 101 000             |                                              | 9/15/2025 PAYROLL |           | \$1,714.68    |            |  |
| PO#:       | Voucher #: | 161689 | Invoice                  | Invoice No:                                  | 9/15/2025         | 9/15/2025 | Paid Amt:     | \$1,714.68 |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$1,714.68 |  |
| FRAN       | 126136     | 7763   |                          | 7 MINDSETS                                   |                   | Check     |               |            |  |
|            |            |        | E 01 200 610 125 000 406 | A combined package with full access to 7 Min |                   |           | \$9,000.00    |            |  |
| PO#: 49600 | Voucher #: | 161602 | Invoice                  | Invoice No:                                  | INV-2201-7MIND    | 9/15/2025 | Paid Amt:     | \$9,000.00 |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$9,000.00 |  |
| FRAN       | 126137     | 07255  | REM7                     | AMERICAN ASSN OF RETIR PERSONS               |                   | Check     |               |            |  |
|            |            |        | E 04 005 505 312 321 305 | Smart 55 class-- September's class           |                   |           | \$205.00      |            |  |
| PO#: 49704 | Voucher #: | 161603 | Invoice                  | Invoice No:                                  | 9/9/25            | 9/15/2025 | Paid Amt:     | \$205.00   |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$205.00   |  |
| FRAN       | 126138     | 9441   |                          | ARBITERSPORTS LLC                            |                   | Check     |               |            |  |
|            |            |        | E 01 300 292 000 000 305 | ArbiterPay - 1 Year Renewal (2025-2026)      |                   |           | \$2,265.00    |            |  |
| PO#: 49696 | Voucher #: | 161681 | Invoice                  | Invoice No:                                  | 2025-2026         | 9/15/2025 | Paid Amt:     | \$2,265.00 |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$2,265.00 |  |
| FRAN       | 126139     | 03728  |                          | BERNICK'S PEPSI-COLA                         |                   | Check     |               |            |  |
|            |            |        | R 09 000 298 985 301 619 | Concessions                                  |                   |           | \$1,528.48    |            |  |
| PO#: 49665 | Voucher #: | 161605 | Invoice                  | Invoice No:                                  | 10390282          | 9/15/2025 | Paid Amt:     | \$1,528.48 |  |
|            |            |        | R 09 000 298 985 301 619 | Concessions                                  |                   |           | \$684.00      |            |  |
| PO#: 49666 | Voucher #: | 161604 | Invoice                  | Invoice No:                                  | 10393190          | 9/15/2025 | Paid Amt:     | \$684.00   |  |
|            |            |        | R 09 000 298 985 301 619 | Concessions                                  |                   |           | \$1,345.84    |            |  |
| PO#: 49666 | Voucher #: | 161606 | Invoice                  | Invoice No:                                  | 10390283          | 9/15/2025 | Paid Amt:     | \$1,345.84 |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$3,558.32 |  |
| FRAN       | 126140     | 7936   | REM1                     | CHAMBERLAIN OIL                              |                   | Check     |               |            |  |
|            |            |        | E 01 005 760 000 720 401 | Purus HD - red drum                          |                   |           | \$437.25      |            |  |
|            |            |        | E 01 005 760 000 720 350 | Durm Deposit                                 |                   |           | \$20.00       |            |  |
|            |            |        | E 01 005 760 000 720 401 | Purus 10W-30                                 |                   |           | \$958.40      |            |  |
|            |            |        | E 01 005 760 000 720 401 | Purus Def bulk                               |                   |           | \$508.75      |            |  |
|            |            |        | E 01 005 760 000 720 401 | Steel Core Return                            |                   |           | (\$20.00)     |            |  |
| PO#: 49621 | Voucher #: | 161610 | Invoice                  | Invoice No:                                  | 520720-00         | 9/15/2025 | Paid Amt:     | \$1,904.40 |  |
|            |            |        |                          |                                              |                   |           | Check Amount: | \$1,904.40 |  |

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| Bank       | Check No          | Code    | Rcd                      | Vendor                                        | Pmt/Void Date                | Pmt Type      |               |            |
|------------|-------------------|---------|--------------------------|-----------------------------------------------|------------------------------|---------------|---------------|------------|
| FRAN       | 126141            | 2892    |                          | CINTAS CORPORATION                            |                              | Check         |               |            |
|            |                   |         | E 02 005 770 000 701 401 | Mats for the kitchen                          |                              |               | \$216.53      |            |
|            |                   |         | PO#: 49611               | Voucher #: 161609                             | Invoice Invoice No: 20293867 | 9/15/2025     | Paid Amt:     | \$216.53   |
|            |                   |         | E 02 005 770 000 701 886 | Uniform rental for staff                      |                              |               | \$72.54       |            |
|            |                   |         | PO#: 49610               | Voucher #: 161608                             | Invoice Invoice No: 20847194 | 9/15/2025     | Paid Amt:     | \$72.54    |
|            |                   |         |                          |                                               |                              | Check Amount: |               | \$289.07   |
| FRAN       | 126142            | 9621    |                          | CODEHS, INC                                   |                              | Check         |               |            |
|            |                   |         | E 01 200 203 000 000 430 | Tynker Premium Global Rostering Integration ; |                              |               | \$240.00      |            |
|            |                   |         | PO#: 49659               | Voucher #: 161607                             | Invoice Invoice No: 32544    | 9/15/2025     | Paid Amt:     | \$240.00   |
|            |                   |         |                          |                                               |                              | Check Amount: |               | \$240.00   |
| FRAN       | 126143            | 00563   |                          | D ERVASTI SALES                               |                              | Check         |               |            |
|            |                   |         | E 01 005 810 000 000 401 | Switchback Ground Boss White - 5 gal paint    |                              |               | \$2,390.40    |            |
|            |                   |         | E 01 005 810 000 000 401 | MN Paint Care Stewardship Law - 5 gallon pail |                              |               | \$47.76       |            |
|            |                   |         | PO#: 49677               | Voucher #: 161611                             | Invoice Invoice No: 17706    | 9/15/2025     | Paid Amt:     | \$2,438.16 |
|            |                   |         |                          |                                               |                              | Check Amount: |               | \$2,438.16 |
| FRAN       | 126144            | 00334   | REM                      | DSC COMMUNICATIONS                            |                              | Check         |               |            |
|            |                   |         | E 01 005 810 000 000 401 | Repair handheld radio S/N 278TXXF358          |                              |               | \$177.99      |            |
|            |                   |         | E 01 005 810 000 000 401 | Repair handheld radio S/N 278TXXF186          |                              |               | \$177.99      |            |
|            |                   |         | E 01 005 810 000 000 401 | Repair handheld radio S/N 0278QJ1131          |                              |               | \$175.27      |            |
|            |                   |         | E 01 005 810 000 000 401 | Repair handheld radio S/N 018THUF684          |                              |               | \$246.20      |            |
|            |                   |         | E 01 005 810 000 000 401 | Repair handheld radio S/N 018TECB327          |                              |               | \$246.20      |            |
|            |                   |         | E 01 005 810 000 000 401 | Repair handheld radio S/N0278LQ7675           |                              |               | \$153.45      |            |
|            |                   |         | PO#: 49641               | Voucher #: 161612                             | Invoice Invoice No: 2508370  | 9/15/2025     | Paid Amt:     | \$1,177.10 |
|            |                   |         |                          |                                               |                              | Check Amount: |               | \$1,177.10 |
| FRAN       | 126145            | 8868    |                          | EAST CENTRAL MN EDUC CABLE COOP               |                              | Check         |               |            |
|            |                   |         | E 01 005 630 000 311 316 | 3rd QRT Bill 2024-25 for Internet             |                              |               | \$3,562.48    |            |
|            |                   |         | PO#: 49660               | Voucher #: 161687                             | Invoice Invoice No: INT345   | 9/15/2025     | Paid Amt:     | \$3,562.48 |
|            |                   |         |                          |                                               |                              | Check Amount: |               | \$3,562.48 |
| FRAN       | 126146            | 5001    | REM1                     | ECKROTH MUSIC CO.                             |                              | Check         |               |            |
|            |                   |         | E 01 300 258 000 000 430 | Vandoren Bass Clarinet Reeds 3                |                              |               | \$53.90       |            |
|            |                   |         | E 01 300 258 000 000 430 | Vandoren Alto Saxophone Reeds 3               |                              |               | \$37.40       |            |
|            |                   |         | E 01 300 258 000 000 430 | Vandoren Alto Saxophone Reeds 2.5             |                              |               | \$37.40       |            |
|            |                   |         | E 01 300 258 000 000 430 | Vandoren Clarinet Reeds 3                     |                              |               | \$28.60       |            |
|            |                   |         | E 01 300 258 000 000 430 | Vandoren Clarinet Reeds 2.5                   |                              |               | \$28.60       |            |
| PO#: 49667 | Voucher #: 161613 | Invoice | Invoice No: 5828061      | 9/15/2025                                     | Paid Amt:                    | \$185.90      |               |            |
|            |                   |         |                          |                                               |                              |               | Check Amount: | \$185.90   |

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| Bank                                                                   | Check No   | Code   | Rcd     | Vendor                  | Pmt/Void Date | Pmt Type                 |
|------------------------------------------------------------------------|------------|--------|---------|-------------------------|---------------|--------------------------|
| FRAN 126147 02057 REM1 FLINN SCIENTIFIC INC                            |            |        |         |                         |               |                          |
|                                                                        |            |        |         |                         |               | Check                    |
| E 01 300 260 000 000 430 AP5399- 1 inch magnetic stirring bar          |            |        |         |                         |               | \$40.32                  |
| PO#: 49490                                                             | Voucher #: | 161615 | Invoice | Invoice No: 3181365     | 9/15/2025     | Paid Amt: \$40.32        |
| E 01 300 260 000 000 430 Z0011 - Zinc chloride solid 500g              |            |        |         |                         |               | \$22.13                  |
| E 01 300 260 000 000 430 Z0040 - zinc chloride solution 500 mL         |            |        |         |                         |               | \$18.42                  |
| E 01 300 260 000 000 430 AP9092- Electrochemical cell kit              |            |        |         |                         |               | \$135.29                 |
| E 01 300 260 000 000 430 S0439- sodium sulfide 500g                    |            |        |         |                         |               | \$17.25                  |
| E 01 300 260 000 000 430 AP5454 - Organic molecular model kit          |            |        |         |                         |               | \$67.98                  |
| E 01 300 260 000 000 430 AP10025- Sucrose molecular model              |            |        |         |                         |               | \$17.10                  |
| E 01 300 260 000 000 430 AP10023 - Fat molecular model                 |            |        |         |                         |               | \$50.00                  |
| E 01 300 260 000 000 430 AP8070- salt model                            |            |        |         |                         |               | \$118.45                 |
| E 01 300 260 000 000 430 GP9025 Glass Tubing 24" lengths (pkg of 10)   |            |        |         |                         |               | \$28.36                  |
| E 01 300 260 000 000 430 F0046- iron nitrate solution 500 mL           |            |        |         |                         |               | \$18.42                  |
| E 01 300 260 000 000 430 F0008 - iron nitrate 100 g                    |            |        |         |                         |               | \$19.76                  |
| E 01 300 260 000 000 430 gp4035 - 250 mL volumetric flasks             |            |        |         |                         |               | \$220.50                 |
| E 01 300 260 000 000 430 SE8071 - nitric acid compartment for storage  |            |        |         |                         |               | \$147.91                 |
| E 01 300 260 000 000 430 Q0006 - oxalic acid 500g                      |            |        |         |                         |               | \$20.38                  |
| E 01 300 260 000 000 430 m0030 manganese sulfate solid 100g            |            |        |         |                         |               | \$14.37                  |
| E 01 300 260 000 000 430 F0016 iron sulfate 500g                       |            |        |         |                         |               | \$15.22                  |
| E 01 300 260 000 000 430 AP1594 - Tesla Coil                           |            |        |         |                         |               | \$303.05                 |
| E 01 300 260 000 000 430 Freight                                       |            |        |         |                         |               | \$32.00                  |
| PO#: 49490                                                             | Voucher #: | 161614 | Invoice | Invoice No: 3174718     | 9/15/2025     | Paid Amt: \$1,266.59     |
|                                                                        |            |        |         |                         |               | Check Amount: \$1,306.91 |
| FRAN 126148 1448 REM2 GENERAL PARTS, LLC                               |            |        |         |                         |               |                          |
|                                                                        |            |        |         |                         |               | Check                    |
| E 02 005 770 000 701 350 Rational oven high school                     |            |        |         |                         |               | \$142.95                 |
| PO#: 49613                                                             | Voucher #: | 161619 | Invoice | Invoice No: 6634149     | 9/15/2025     | Paid Amt: \$142.95       |
| E 02 005 770 000 701 350 Glass for ovens                               |            |        |         |                         |               | \$1,418.58               |
| PO#: 49647                                                             | Voucher #: | 161621 | Invoice | Invoice No: 6636744     | 9/15/2025     | Paid Amt: \$1,418.58     |
| E 02 005 770 000 701 350 Glass for ovens                               |            |        |         |                         |               | \$1,383.70               |
| PO#:                                                                   | Voucher #: | 161622 | Invoice | Invoice No: 6636739     | 9/15/2025     | Paid Amt: \$1,383.70     |
|                                                                        |            |        |         |                         |               | Check Amount: \$2,945.23 |
| FRAN 126149 9681 GEORGE SIEGFRIED CONSTRUCTION COMPANY                 |            |        |         |                         |               |                          |
|                                                                        |            |        |         |                         |               | Check                    |
| E 01 005 810 000 000 350 Labor and Materials exploratory brick work co |            |        |         |                         |               | \$3,900.00               |
| PO#: 49689                                                             | Voucher #: | 161617 | Invoice | Invoice No: 0101-4212CF | 9/15/2025     | Paid Amt: \$3,900.00     |
|                                                                        |            |        |         |                         |               | Check Amount: \$3,900.00 |

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10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                | Pmt/Void Date | Pmt Type                   |
|------------|------------|--------|--------------------------|---------------------------------------|---------------|----------------------------|
| FRAN       | 126150     | 6700   |                          | GILLUND ENTERPRISES                   |               | Check                      |
|            |            |        | E 01 005 760 000 720 401 | Engine Degreaser - 24 cans            |               | \$270.00                   |
| PO#: 49622 | Voucher #: | 161623 | Invoice                  | Invoice No: 905778                    | 9/15/2025     | Paid Amt: \$270.00         |
|            |            |        |                          |                                       |               | Check Amount: \$270.00     |
| FRAN       | 126151     | 2163   |                          | GRAND CHAMPION MEATS - FOLEY          |               | Check                      |
|            |            |        | E 02 005 770 000 707 490 | Hot dogs and Brats for lunch catering |               | \$883.62                   |
| PO#: 49614 | Voucher #: | 161620 | Invoice                  | Invoice No: 1-826009                  | 9/15/2025     | Paid Amt: \$883.62         |
|            |            |        |                          |                                       |               | Check Amount: \$883.62     |
| FRAN       | 126152     | 3156   |                          | GRANITE CITY JOBBING                  |               | Check                      |
|            |            |        | R 09 000 298 985 301 619 | Concessions invoice 476204            |               | \$866.48                   |
| PO#: 49668 | Voucher #: | 161616 | Invoice                  | Invoice No: 476204                    | 9/15/2025     | Paid Amt: \$866.48         |
|            |            |        |                          |                                       |               | Check Amount: \$866.48     |
| FRAN       | 126153     | 03317  |                          | GRANITE PEST CONTROL, LLC             |               | Check                      |
|            |            |        | E 01 005 810 000 000 350 | Pest Control FHS                      |               | \$110.00                   |
|            |            |        | E 01 005 810 000 000 350 | Pest Control FIS                      |               | \$110.00                   |
|            |            |        | E 01 005 810 000 000 350 | Pest Control FES                      |               | \$90.00                    |
| PO#: 49678 | Voucher #: | 161618 | Invoice                  | Invoice No: 149410                    | 9/15/2025     | Paid Amt: \$310.00         |
|            |            |        |                          |                                       |               | Check Amount: \$310.00     |
| FRAN       | 126154     | 00765  |                          | HALDEMAN-HOMME INC                    |               | Check                      |
|            |            |        | E 01 005 865 000 384 350 | Replace Track                         |               | \$266,180.00               |
| PO#: 49690 | Voucher #: | 161625 | Invoice                  | Invoice No: 247535                    | 9/15/2025     | Paid Amt: \$266,180.00     |
|            |            |        |                          |                                       |               | Check Amount: \$266,180.00 |
| FRAN       | 126155     | 2992   |                          | HENRY ESP OF FOLEY LLC                |               | Check                      |
|            |            |        | R 09 000 298 985 301 619 | Invoice 4576 School store merchandise |               | \$26.00                    |
| PO#: 49669 | Voucher #: | 161624 | Invoice                  | Invoice No: 4576                      | 9/15/2025     | Paid Amt: \$26.00          |
|            |            |        |                          |                                       |               | Check Amount: \$26.00      |
| FRAN       | 126156     | 8924   |                          | Heritage Embroidery & Design          |               | Check                      |
|            |            |        | E 01 300 296 057 000 401 | Jaypro Volleyball Net                 |               | \$858.00                   |
|            |            |        | E 01 300 296 057 000 401 | Shipping                              |               | \$75.00                    |
| PO#: 49388 | Voucher #: | 161685 | Invoice                  | Invoice No: 104002                    | 9/15/2025     | Paid Amt: \$933.00         |
|            |            |        |                          |                                       |               | Check Amount: \$933.00     |
| FRAN       | 126157     | 6655   |                          | HORIZON COMMERCIAL POOL SUPPLY        |               | Check                      |
|            |            |        | E 01 005 810 000 000 401 | Revive! 1 gl bottle                   |               | \$1,810.00                 |
|            |            |        | E 01 005 810 000 000 401 | Revive! - 32 oz bottle                |               | \$87.98                    |

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|------------|------------|--------|--------------------------|-------------------------------------------------|---------------|---------------------------|
| FRAN       | 126157     | 6655   |                          | HORIZON COMMERCIAL POOL SUPPLY                  |               | Check                     |
|            |            |        | E 01 005 810 000 000 401 | Shipping                                        |               | \$270.99                  |
| PO#: 49642 | Voucher #: | 161626 | Invoice                  | Invoice No: 116996                              | 9/15/2025     | Paid Amt: \$2,168.97      |
|            |            |        |                          |                                                 |               | Check Amount: \$2,168.97  |
| FRAN       | 126158     | 1821   |                          | HOTSY MINNESOTA                                 |               | Check                     |
|            |            |        | E 01 005 760 000 720 401 | Bulk Carwash                                    |               | \$415.53                  |
|            |            |        | E 01 005 760 000 720 401 | QDisc Swivel 1/4 MNPT                           |               | \$21.68                   |
|            |            |        | E 01 005 760 000 720 401 | Qdisc nipple 1/4 FNPT                           |               | \$9.99                    |
|            |            |        | E 01 005 760 000 720 401 | Qdisc CPLR 1/4 FNPT Brass                       |               | \$12.19                   |
|            |            |        | E 01 005 760 000 720 401 | O-ring 1/4 QC EPDM                              |               | \$0.41                    |
|            |            |        | E 01 005 760 000 720 401 | Nipple 1/4 M NPT SS                             |               | \$7.29                    |
| PO#: 49623 | Voucher #: | 161627 | Invoice                  | Invoice No: F070618                             | 9/15/2025     | Paid Amt: \$467.09        |
|            |            |        |                          |                                                 |               | Check Amount: \$467.09    |
| FRAN       | 126159     | 6525   | REM1                     | HUDL                                            |               | Check                     |
|            |            |        | E 01 300 298 945 000 401 | HUDL AD Package / Streaming / Hardware Cc       |               | \$13,000.00               |
| PO#: 49699 | Voucher #: | 161682 | Invoice                  | Invoice No: H00151297                           | 9/15/2025     | Paid Amt: \$13,000.00     |
|            |            |        |                          |                                                 |               | Check Amount: \$13,000.00 |
| FRAN       | 126160     | 8447   |                          | I T SOLUTIONS OF MINNESOTA, LLC                 |               | Check                     |
|            |            |        | E 01 005 865 000 382 350 | FHS Ceiling replacement                         |               | \$1,997.50                |
|            |            |        | E 01 005 865 000 382 350 | Plenum above ceiling hangers, nail gun hange    |               | \$261.00                  |
| PO#: 49679 | Voucher #: | 161629 | Invoice                  | Invoice No: 006680                              | 9/15/2025     | Paid Amt: \$2,258.50      |
|            |            |        |                          |                                                 |               | Check Amount: \$2,258.50  |
| FRAN       | 126161     | 02371  |                          | IND. SCHOOL DIST. 332                           |               | Check                     |
|            |            |        | E 01 300 296 052 000 369 | Mora Invitational Cross Country Meet on 9/19/   |               | \$75.00                   |
|            |            |        | E 01 300 294 052 000 369 | Mora Invitational Cross Country Meet on 9/19/   |               | \$75.00                   |
| PO#: 49700 | Voucher #: | 161683 | Invoice                  | Invoice No: 9/19/2025- Foley                    | 9/15/2025     | Paid Amt: \$150.00        |
|            |            |        |                          |                                                 |               | Check Amount: \$150.00    |
| FRAN       | 126162     | 07079  |                          | IND. SCHOOL DIST. 482                           |               | Check                     |
|            |            |        | E 01 300 296 052 000 369 | Cross Country Event at Little Falls on 9/11/20: |               | \$100.00                  |
|            |            |        | E 01 300 294 052 000 369 | Cross Country Event at Little Falls on 9/11/20: |               | \$100.00                  |
| PO#: 49701 | Voucher #: | 161684 | Invoice                  | Invoice No: 9/11/25 Foley                       | 9/15/2025     | Paid Amt: \$200.00        |
|            |            |        |                          |                                                 |               | Check Amount: \$200.00    |
| FRAN       | 126163     | 02726  |                          | IND. SCHOOL DIST. 484                           |               | Check                     |
|            |            |        | E 01 300 296 057 000 369 | Junior High Girls Volleyball tournament on 9/1: |               | \$150.00                  |

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|------|----------|------------|--------|--------------------------------|-----------------------------------------------|------------|---------------|------------|--|
| FRAN | 126163   | 02726      |        | IND. SCHOOL DIST. 484          |                                               | Check      |               |            |  |
|      |          |            | E 01   | 300 296 057 000 369            | C Squad Girls Volleyball tournament on 9/13/2 | \$150.00   |               |            |  |
| PO#: | 49652    | Voucher #: | 161628 | Invoice                        | Invoice No: 9/13/25 - Foley                   | 9/15/2025  | Paid Amt:     | \$300.00   |  |
|      |          |            |        |                                |                                               |            | Check Amount: | \$300.00   |  |
| FRAN | 126164   | 9136       |        | JIM'S MILLE LACS DISPOSAL, INC |                                               | Check      |               |            |  |
|      |          |            | E 01   | 005 810 000 000 330            | FHS Dumpsters                                 | \$2,295.80 |               |            |  |
| PO#: | 49680    | Voucher #: | 161630 | Invoice                        | Invoice No: 4003196                           | 9/15/2025  | Paid Amt:     | \$2,295.80 |  |
|      |          |            | E 01   | 005 810 000 000 330            | FES Dumpsters                                 | \$146.25   |               |            |  |
| PO#: | 49680    | Voucher #: | 161631 | Invoice                        | Invoice No: 4107805                           | 9/15/2025  | Paid Amt:     | \$146.25   |  |
|      |          |            | E 01   | 005 810 000 000 330            | FES Dumpsters                                 | \$1,736.90 |               |            |  |
| PO#: | 49680    | Voucher #: | 161632 | Invoice                        | Invoice No: 4003533                           | 9/15/2025  | Paid Amt:     | \$1,736.90 |  |
|      |          |            |        |                                |                                               |            | Check Amount: | \$4,178.95 |  |
| FRAN | 126165   | 2950       |        | JM TRUCK & TRACTOR REPAIR LLC  |                                               | Check      |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350            | DOT Inspection on Fabrique Trailer            | \$200.00   |               |            |  |
| PO#: | 49624    | Voucher #: | 161633 | Invoice                        | Invoice No: 537                               | 9/15/2025  | Paid Amt:     | \$200.00   |  |
|      |          |            |        |                                |                                               |            | Check Amount: | \$200.00   |  |
| FRAN | 126166   | 07434      |        | K & K TIRE AND AUTO CENTER     |                                               | Check      |               |            |  |
|      |          |            | E 01   | 005 760 000 720 401            | P235/65R17 Toyo Open Country H/T              | \$764.00   |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350            | Tire discard                                  | \$20.00    |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350            | Rubber Snap in valve stem                     | \$20.00    |               |            |  |
|      |          |            | E 01   | 005 760 000 720 401            | Valve Cleaner                                 | \$16.95    |               |            |  |
|      |          |            | E 01   | 005 760 000 720 305            | Environmental fee                             | \$1.00     |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350            | Balance 4 wheels                              | \$50.00    |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350            | Perform Valve Cleaning                        | \$144.00   |               |            |  |
| PO#: | 49625    | Voucher #: | 161634 | Invoice                        | Invoice No: 86140                             | 9/15/2025  | Paid Amt:     | \$1,015.95 |  |
|      |          |            |        |                                |                                               |            | Check Amount: | \$1,015.95 |  |
| FRAN | 126167   | 7293       |        | LAKELAND TOURS LLC             |                                               | Check      |               |            |  |
|      |          |            | E 04   | 005 585 000 332 305            | Comm Ed DC Trip                               | \$6,500.00 |               |            |  |
| PO#: | 49658    | Voucher #: | 161635 | Invoice                        | Invoice No: Herbert-7300                      | 9/15/2025  | Paid Amt:     | \$6,500.00 |  |
|      |          |            |        |                                |                                               |            | Check Amount: | \$6,500.00 |  |
| FRAN | 126168   | 02221      | REM    | LIBERTY MUTUAL INSURANCE       |                                               | Check      |               |            |  |
|      |          |            | E 06   | 005 870 000 000 340            | Inland Marine- BOM69116868                    | \$2,519.66 |               |            |  |
| PO#: |          | Voucher #: | 161703 | Invoice                        | Invoice No: 8/13/2025                         | 9/15/2025  | Paid Amt:     | \$2,519.66 |  |
|      |          |            |        |                                |                                               |            | Check Amount: | \$2,519.66 |  |

## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                                               | Pmt/Void Date                                    | Pmt Type               |
|------|----------|------------|--------|------------------------------------------------------|--------------------------------------------------|------------------------|
| FRAN | 126169   | 5848       | REM1   | MAS COMMUNICATIONS                                   |                                                  | Check                  |
|      |          |            | E 01   | 005 865 000 347 350                                  | Monitor Emergency Elevator Phone for 1 year      | \$404.88               |
| PO#: | 49691    | Voucher #: | 161638 | Invoice                                              | Invoice No: 250800094101                         | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$404.88     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$404.88 |
| FRAN | 126170   | 04383      |        | MID CENTRAL DOOR COMPANY                             |                                                  | Check                  |
|      |          |            | E 01   | 005 865 000 368 350                                  | Field Tech Install/Service HS front door mullior | \$375.37               |
| PO#: | 49692    | Voucher #: | 161639 | Invoice                                              | Invoice No: S1020412                             | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$375.37     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$375.37 |
| FRAN | 126171   | 9212       | REM    | MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC |                                                  | Check                  |
|      |          |            | E 01   | 005 110 000 000 305                                  | Qtr 2 Admin Fees MidAmerica Foley ISD51          | \$228.00               |
| PO#: | 49723    | Voucher #: | 161701 | Invoice                                              | Invoice No: 03164132                             | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$228.00     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$228.00 |
| FRAN | 126172   | 7358       | rem    | MIDCONTINENT COMMUNICATIONS                          |                                                  | Check                  |
|      |          |            | E 01   | 005 810 000 000 320                                  | Telephone Service                                | \$644.97               |
| PO#: |          | Voucher #: | 161702 | Invoice                                              | Invoice No: 37508230114931                       | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$644.97     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$644.97 |
| FRAN | 126173   | 3837       |        | MIDWEST BUS PARTS INC                                |                                                  | Check                  |
|      |          |            | E 01   | 005 760 000 720 401                                  | Thomas/IH Turn Signal Switch                     | \$47.20                |
| PO#: | 49643    | Voucher #: | 161645 | Invoice                                              | Invoice No: 13554                                | 9/15/2025              |
|      |          |            | E 01   | 005 760 000 720 401                                  | Opti-Luxx 2.75 x 4" Entry Door/Utility LED Clea  | \$285.96               |
| PO#: | 49643    | Voucher #: | 161646 | Invoice                                              | Invoice No: 13874                                | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$285.96     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$333.16 |
| FRAN | 126174   | 8290       |        | MIDWEST COMPLIANCE INC                               |                                                  | Check                  |
|      |          |            | E 01   | 005 760 000 720 305                                  | Lab and MRO Drug testing for July - Shannon      | \$50.00                |
| PO#: | 49626    | Voucher #: | 161643 | Invoice                                              | Invoice No: 64113                                | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$50.00      |
|      |          |            |        |                                                      |                                                  | Check Amount: \$50.00  |
| FRAN | 126175   | 07377      |        | MIKE SCHOLTES REFRIGERATION INC.                     |                                                  | Check                  |
|      |          |            | E 01   | 005 810 000 000 401                                  | check walk in cooler in FHS kitchen and fix UF   | \$850.00               |
| PO#: | 49693    | Voucher #: | 161637 | Invoice                                              | Invoice No: 51283                                | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$850.00     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$850.00 |
| FRAN | 126176   | 9543       |        | MILACA CHIROPRACTIC CENTER                           |                                                  | Check                  |
|      |          |            | E 01   | 005 760 000 720 305                                  | DOT Physicals (V. Tesch, E. Workman, K. Sz       | \$285.00               |
| PO#: | 49627    | Voucher #: | 161642 | Invoice                                              | Invoice No: 061225                               | 9/15/2025              |
|      |          |            |        |                                                      |                                                  | Paid Amt: \$285.00     |
|      |          |            |        |                                                      |                                                  | Check Amount: \$285.00 |

## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                       | Pmt/Void Date | Pmt Type               |
|------------|------------|--------|--------------------------|----------------------------------------------|---------------|------------------------|
| FRAN       | 126177     | 00202  |                          | MN ASSN SCH SECONDARY PRINC                  |               | Check                  |
|            |            |        | E 01 300 050 000 000 820 | MASSP Membership, NASSP Membership, M/       |               | \$890.00               |
| PO#: 49631 | Voucher #: | 161648 | Invoice                  | Invoice No: 1062                             | 9/15/2025     | Paid Amt: \$890.00     |
|            |            |        |                          |                                              |               | Check Amount: \$890.00 |
| FRAN       | 126178     | 3471   |                          | MN SCHOOL SOCIAL WORKERS ASSN                |               | Check                  |
|            |            |        | E 01 200 640 000 316 366 | MSSWA Fall School Social Workers and men     |               | \$325.00               |
| PO#: 49639 | Voucher #: | 161641 | Invoice                  | Invoice No: 11620                            | 9/15/2025     | Paid Amt: \$325.00     |
|            |            |        |                          |                                              |               | Check Amount: \$325.00 |
| FRAN       | 126179     | 5149   | REM3                     | MN STATE HS LEAGUE                           |               | Check                  |
|            |            |        | E 01 300 296 063 000 369 | 2025 Section 6A Girls Tennis Team Tourname   |               | \$200.00               |
| PO#: 49653 | Voucher #: | 161636 | Invoice                  | Invoice No: 2025 Sections 6A                 | 9/15/2025     | Paid Amt: \$200.00     |
|            |            |        |                          |                                              |               | Check Amount: \$200.00 |
| FRAN       | 126180     | 9058   | REM1                     | MRI SOFTWARE LLC                             |               | Check                  |
|            |            |        | E 01 005 110 000 000 305 | applicant billing - Background Checks        |               | \$8.00                 |
|            |            |        | E 01 005 110 000 000 305 | billing charge                               |               | \$0.50                 |
| PO#: 49608 | Voucher #: | 161640 | Invoice                  | Invoice No: MRIUS2515682                     | 9/15/2025     | Paid Amt: \$8.50       |
|            |            |        |                          |                                              |               | Check Amount: \$8.50   |
| FRAN       | 126182     | 6501   |                          | NORTH CENTRAL TRANSPORTATION INC             |               | Check                  |
|            |            |        | E 06 005 870 000 000 305 | Construction Project Girls Swim Transportati |               | \$416.48               |
| PO#: 49702 | Voucher #: | 161649 | Invoice                  | Invoice No: 8/18 & 8/25/25                   | 9/15/2025     | Paid Amt: \$416.48     |
|            |            |        |                          |                                              |               | Check Amount: \$416.48 |
| FRAN       | 126183     | 06426  |                          | NORTH CENTRAL TRUCK EQUIPMENT                |               | Check                  |
|            |            |        | E 01 005 760 000 720 401 | Vinyl lettering and tape                     |               | \$30.00                |
| PO#: 49628 | Voucher #: | 161651 | Invoice                  | Invoice No: 326060                           | 9/15/2025     | Paid Amt: \$30.00      |
|            |            |        | E 01 005 760 000 720 401 | Vinyl lettering and tape                     |               | \$30.00                |
| PO#: 49628 | Voucher #: | 161650 | Invoice                  | Invoice No: 325717                           | 9/15/2025     | Paid Amt: \$30.00      |
|            |            |        |                          |                                              |               | Check Amount: \$60.00  |
| FRAN       | 126184     | 06024  |                          | PAN O GOLD BAKING                            |               | Check                  |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                               |               | \$134.40               |
| PO#: 49615 | Voucher #: | 161655 | Invoice                  | Invoice No: 10003125237001                   | 9/15/2025     | Paid Amt: \$134.40     |
|            |            |        |                          |                                              |               | Check Amount: \$134.40 |
| FRAN       | 126185     | 9050   |                          | POMP'S TIRE SERVICE INC                      |               | Check                  |
|            |            |        | E 01 005 760 000 720 401 | Wheel for recon/refurb                       |               | \$744.00               |
|            |            |        | E 01 005 760 000 720 401 | 11R22.5/14 Mich XDN2 M72805                  |               | \$6,662.04             |
|            |            |        | E 01 005 760 000 720 350 | Med trk dsmtmnt loose -shop tdms             |               | \$480.00               |
|            |            |        | E 01 005 760 000 720 350 | Med Trk Brass Valve Stem                     |               | \$162.00               |



## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                      | Pmt/Void Date | Pmt Type                                           |
|------------|------------|--------|--------------------------|---------------------------------------------|---------------|----------------------------------------------------|
| FRAN       | 126185     | 9050   |                          | POMP'S TIRE SERVICE INC                     |               | Check                                              |
|            |            |        | E 01 005 760 000 720 401 | Flo-thru valve cap                          |               | \$36.00                                            |
|            |            |        | E 01 005 760 000 720 401 | Scrap disposal fee                          |               | \$60.00                                            |
|            |            |        | E 01 005 760 000 720 350 | Delivery fuel surcharge                     |               | \$10.00                                            |
|            |            |        | E 01 005 760 000 720 401 | Commercial Shop Service supplies            |               | \$33.60                                            |
| PO#: 49629 | Voucher #: | 161656 | Invoice                  | Invoice No: 2380030091                      | 9/15/2025     | Paid Amt: \$8,187.64<br>Check Amount: \$8,187.64   |
| FRAN       | 126186     | 3165   | REM1                     | PRAIRIE FARMS DAIRY - WOODBURY              |               | Check                                              |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch                |               | \$269.87                                           |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk            |               | \$178.18                                           |
| PO#: 49616 | Voucher #: | 161652 | Invoice                  | Invoice No: 9063941                         | 9/15/2025     | Paid Amt: \$448.05                                 |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch                |               | \$464.42                                           |
| PO#: 49616 | Voucher #: | 161653 | Invoice                  | Invoice No: 9065296                         | 9/15/2025     | Paid Amt: \$464.42                                 |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch                |               | \$863.05                                           |
| PO#: 49616 | Voucher #: | 161654 | Invoice                  | Invoice No: 9065288                         | 9/15/2025     | Paid Amt: \$863.05<br>Check Amount: \$1,775.52     |
| FRAN       | 126187     | 8011   |                          | QUALITY BUS & TRUCK PARTS                   |               | Check                                              |
|            |            |        | E 01 005 760 000 720 401 | Misc Bus Mirror                             |               | \$130.00                                           |
| PO#: 49644 | Voucher #: | 161657 | Invoice                  | Invoice No: 1-11047                         | 9/15/2025     | Paid Amt: \$130.00<br>Check Amount: \$130.00       |
| FRAN       | 126188     | 2258   | REM1                     | REALLY GOOD STUFF                           |               | Check                                              |
|            |            |        | E 01 200 203 210 000 430 | Really Good Stuff® Monthly Calendar Pages : |               | \$35.97                                            |
|            |            |        | E 01 200 203 210 000 430 | Freight                                     |               | \$6.95                                             |
| PO#: 49531 | Voucher #: | 161658 | Invoice                  | Invoice No: 8986178                         | 9/15/2025     | Paid Amt: \$42.92<br>Check Amount: \$42.92         |
| FRAN       | 126189     | 3700   | REM1                     | RESILITE SPORTS PRODUCTS INC                |               | Check                                              |
|            |            |        | E 01 300 298 952 000 430 | Classic RSP-625 Wrestling Mat with three-To |               | \$20,055.60                                        |
| PO#:       | Voucher #: | 161659 | Invoice                  | Invoice No: INV/2025/01505                  | 9/15/2025     | Paid Amt: \$20,055.60<br>Check Amount: \$20,055.60 |
| FRAN       | 126190     | 06891  |                          | RESOURCE TRAINING & SOLUTIONS               |               | Check                                              |
|            |            |        | E 01 005 640 000 316 366 | Paraeducator Online Subscriptions FY26      |               | \$85.00                                            |
| PO#: 49640 | Voucher #: | 161660 | Invoice                  | Invoice No: 43155                           | 9/15/2025     | Paid Amt: \$85.00<br>Check Amount: \$85.00         |
| FRAN       | 126191     | 00987  | REM2                     | SCHOOL SPECIALTY LLC                        |               | Check                                              |
|            |            |        | E 01 300 403 000 740 401 | Supplies                                    |               | \$51.41                                            |
| PO#:       | Voucher #: | 161686 | Invoice                  | Invoice No: 308104786853                    | 9/15/2025     | Paid Amt: \$51.41                                  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                      | Pmt/Void Date                                 | Pmt Type                   |
|------------|------------|--------|---------|-----------------------------|-----------------------------------------------|----------------------------|
| FRAN       | 126191     | 00987  | REM2    | SCHOOL SPECIALTY LLC        |                                               | Check                      |
|            |            |        | E 01    | 300 259 000 000 430         | 040536 Scotch 600 Transparent Tape, 0.75 x    | \$7.14                     |
|            |            |        | E 01    | 300 259 000 000 430         | 1583442 School Smart Alkaline AA Batteries, l | \$4.80                     |
|            |            |        | E 01    | 300 259 000 000 430         | 020898 Dixon Pre-Sharpended Golf/Compass F    | \$12.99                    |
|            |            |        | E 01    | 300 259 000 000 430         | 2006455 School Smart D Ring Binder, Polypro   | \$8.96                     |
| PO#: 49473 | Voucher #: | 161669 | Invoice | Invoice No: 308104785605    | 9/15/2025                                     | Paid Amt: \$33.89          |
|            |            |        |         |                             |                                               | Check Amount: \$85.30      |
| FRAN       | 126192     | 9463   |         | SCHWAB VOLLHABER LUBRAT INC |                                               | Check                      |
|            |            |        | E 06    | 005 867 000 366 520         | RENEWAIRE ENERGY RECOVERY VENTILAT            | \$12,979.00                |
| PO#: 48150 | Voucher #: | 161668 | Invoice | Invoice No: 250971          | 9/15/2025                                     | Paid Amt: \$12,979.00      |
|            |            |        | E 06    | 005 867 000 366 520         | DALKIN APPLIED AIR COOLED SCROLL CHILL        | \$289,008.00               |
| PO#: 48059 | Voucher #: | 161662 | Invoice | Invoice No: 250932          | 9/15/2025                                     | Paid Amt: \$289,008.00     |
|            |            |        | E 06    | 005 867 000 366 520         | Chiller Condenser Fan Panels                  | \$55,510.00                |
| PO#: 49683 | Voucher #: | 161663 | Invoice | Invoice No: 252372          | 9/15/2025                                     | Paid Amt: \$55,510.00      |
|            |            |        |         |                             |                                               | Check Amount: \$357,497.00 |
| FRAN       | 126193     | 6537   |         | SECURITY LOCKSMITH INC      |                                               | Check                      |
|            |            |        | E 01    | 005 865 000 369 350         | Commercial Service call to repair bus garage  | \$140.00                   |
|            |            |        | E 01    | 005 865 000 369 350         | Arrow grade 2 cylinder lever, entrance functi | \$208.04                   |
|            |            |        | E 01    | 005 865 000 369 350         | GMS knob cylinder for corbin 60 keyway - Bu   | \$30.00                    |
| PO#: 49684 | Voucher #: | 161665 | Invoice | Invoice No: 32384397        | 9/15/2025                                     | Paid Amt: \$378.04         |
|            |            |        | E 01    | 005 865 000 369 350         | Commercial Service Call                       | \$585.00                   |
|            |            |        | E 01    | 005 865 000 369 350         | Commercial lock rekey - FES kitchen storage r | \$13.00                    |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - chiller keys          | \$8.00                     |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - OM Entry Keys         | \$8.00                     |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - T Keys - #94 thru #98 | \$20.00                    |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - G Keys #81 thru #85   | \$20.00                    |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - DO Keys               | \$8.00                     |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - F984                  | \$40.00                    |
|            |            |        | E 01    | 005 865 000 369 350         | GMS 1 1/8" Dummy Mortise Cylinder, US26D F    | \$14.80                    |
|            |            |        | E 01    | 005 865 000 369 350         | Arrow Grade 2 Cylinder Lever, Entrance Fun    | \$208.04                   |
|            |            |        | E 01    | 005 865 000 369 350         | Corbin L4 Knob Cylinder - Bus Garage Office   | \$30.00                    |
|            |            |        | E 01    | 005 865 000 369 350         | Miscellaneous Parts - Hes Electric strike mou | \$18.95                    |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - FES kitchen storage   | \$4.00                     |
|            |            |        | E 01    | 005 865 000 369 350         | Section Key Duplicate - A9 Keys               | \$8.00                     |
| PO#: 49684 | Voucher #: | 161666 | Invoice | Invoice No: 32251682        | 9/15/2025                                     | Paid Amt: \$985.79         |
|            |            |        |         |                             |                                               | Check Amount: \$1,363.83   |

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Bank | Check No | Code  | Rcd        | Vendor                                                           | Pmt/Void Date | Pmt Type                                             |
|------|----------|-------|------------|------------------------------------------------------------------|---------------|------------------------------------------------------|
| FRAN | 126194   | 8422  | REM1       | SHERWIN-WILLIAMS PAINT STORE                                     |               | Check                                                |
|      |          |       | E 01       | 005 810 000 000 401 SPR Interior paint - 5 gallons               |               | \$209.75                                             |
|      |          |       | E 01       | 005 810 000 000 401 Gov't imposed paint fee                      |               | \$1.99                                               |
|      |          |       | PO#: 49685 | Voucher #: 161664 Invoice Invoice No: 7957-7                     | 9/15/2025     | Paid Amt: \$211.74<br>Check Amount: \$211.74         |
| FRAN | 126195   | 4216  | Mail       | SNA DEPOSITORY                                                   |               | Check                                                |
|      |          |       | E 02       | 005 770 000 701 366 Terriann Joslin Level 1                      |               | \$14.00                                              |
|      |          |       | PO#: 49648 | Voucher #: 161647 Invoice Invoice No: 638369                     | 9/15/2025     | Paid Amt: \$14.00<br>Check Amount: \$14.00           |
|      |          |       |            |                                                                  |               |                                                      |
| FRAN | 126196   | 02379 |            | ST CLOUD STATE UNIVERSITY                                        |               | Check                                                |
|      |          |       | E 06       | 005 870 000 000 305 Construction Project Swimming Pool Rental A  |               | \$600.00                                             |
|      |          |       | PO#: 49654 | Voucher #: 161661 Invoice Invoice No: 43100                      | 9/15/2025     | Paid Amt: \$600.00<br>Check Amount: \$600.00         |
|      |          |       |            |                                                                  |               |                                                      |
| FRAN | 126197   | 7392  | REM1       | SUMMIT FIRE PROTECTION                                           |               | Check                                                |
|      |          |       | E 01       | 005 865 000 347 350 Annual Inspection - Sprinkler                |               | \$1,399.00                                           |
|      |          |       | PO#: 49687 | Voucher #: 161667 Invoice Invoice No: 3476157                    | 9/15/2025     | Paid Amt: \$1,399.00<br>Check Amount: \$1,399.00     |
|      |          |       |            |                                                                  |               |                                                      |
| FRAN | 126198   | 5104  |            | TECH CHECK                                                       |               | Check                                                |
|      |          |       | E 01       | 005 630 000 000 315 Tech Check Professional Services 8/26/25 - F |               | \$48.75                                              |
|      |          |       | PO#: 49662 | Voucher #: 161670 Invoice Invoice No: 62919                      | 9/15/2025     | Paid Amt: \$48.75<br>Check Amount: \$48.75           |
|      |          |       |            |                                                                  |               |                                                      |
| FRAN | 126199   | 4984  |            | TRIO SUPPLY CO                                                   |               | Check                                                |
|      |          |       | E 02       | 005 770 000 701 401 Paper supplies                               |               | \$1,758.68                                           |
|      |          |       | PO#: 49618 | Voucher #: 161672 Invoice Invoice No: 1042940                    | 9/15/2025     | Paid Amt: \$1,758.68<br>Check Amount: \$1,758.68     |
|      |          |       |            |                                                                  |               |                                                      |
| FRAN | 126200   | 9624  |            | TRU INDUSTRIES, INC                                              |               | Check                                                |
|      |          |       | E 01       | 005 865 000 369 350 IAQ Project                                  |               | \$300,057.50                                         |
|      |          |       | E 01       | 005 865 000 369 350 IAQ Project                                  |               | (\$300,057.50)                                       |
|      |          |       | E 06       | 005 867 000 366 520 IAQ PayApp#1-TRU Industries                  |               | \$300,057.50                                         |
|      |          |       | PO#: 49686 | Voucher #: 161671 Invoice Invoice No: App#1                      | 9/15/2025     | Paid Amt: \$300,057.50<br>Check Amount: \$300,057.50 |
|      |          |       |            |                                                                  |               |                                                      |
| FRAN | 126201   | 03598 |            | UPPER LAKES FOODS                                                |               | Check                                                |
|      |          |       | E 02       | 005 770 000 701 490 Food for lunch all 3 schools                 |               | \$1,354.98                                           |
|      |          |       | PO#: 49619 | Voucher #: 161700 Invoice Invoice No: 691441-00                  | 9/15/2025     | Paid Amt: \$1,354.98                                 |
|      |          |       | E 02       | 005 770 000 701 490 Food for lunch all 3 schools                 |               | \$3,457.86                                           |
| FRAN | 126201   | 03598 | PO#: 49619 | Voucher #: 161695 Invoice Invoice No: 692738-00                  | 9/15/2025     | Paid Amt: \$3,457.86                                 |
|      |          |       |            |                                                                  |               |                                                      |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                          | Pmt/Void Date            | Pmt Type   |               |             |
|------|----------|------------|--------------------------|---------------------------------|--------------------------|------------|---------------|-------------|
| FRAN | 126201   | 03598      |                          | UPPER LAKES FOODS               |                          | Check      |               |             |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$172.53   |               |             |
| PO#: | 49619    | Voucher #: | 161693                   | Invoice                         | Invoice No: 774082-00    | 9/15/2025  | Paid Amt:     | \$172.53    |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$264.63   |               |             |
| PO#: | 49619    | Voucher #: | 161697                   | Invoice                         | Invoice No: 691642-00    | 9/15/2025  | Paid Amt:     | \$264.63    |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$1,044.04 |               |             |
| PO#: | 49619    | Voucher #: | 161691                   | Invoice                         | Invoice No: 772545-00    | 9/15/2025  | Paid Amt:     | \$1,044.04  |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$1,338.30 |               |             |
| PO#: | 49619    | Voucher #: | 161699                   | Invoice                         | Invoice No: 691390-00    | 9/15/2025  | Paid Amt:     | \$1,338.30  |
|      |          |            | E 02 005 770 000 707 490 | Alacarte Snacks and Bev.        |                          | \$901.39   |               |             |
| PO#: | 49619    | Voucher #: | 161690                   | Invoice                         | Invoice No: 784239-00    | 9/15/2025  | Paid Amt:     | \$901.39    |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$2,473.36 |               |             |
| PO#: | 49619    | Voucher #: | 161694                   | Invoice                         | Invoice No: 692752-00    | 9/15/2025  | Paid Amt:     | \$2,473.36  |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$2,225.65 |               |             |
| PO#: | 49619    | Voucher #: | 161692                   | Invoice                         | Invoice No: 772602-00    | 9/15/2025  | Paid Amt:     | \$2,225.65  |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$2,541.64 |               |             |
| PO#: | 49619    | Voucher #: | 161696                   | Invoice                         | Invoice No: 690824-00    | 9/15/2025  | Paid Amt:     | \$2,541.64  |
|      |          |            | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |                          | \$1,052.60 |               |             |
| PO#: | 49619    | Voucher #: | 161698                   | Invoice                         | Invoice No: 691441-00    | 9/15/2025  | Paid Amt:     | \$1,052.60  |
|      |          |            |                          |                                 |                          |            | Check Amount: | \$16,826.98 |
| FRAN | 126202   | 8915       |                          | VENTRIS LEARNING LLC            |                          | Check      |               |             |
|      |          |            | E 01 100 203 111 000 430 | UFLI Foundations Teacher Manual |                          | \$90.00    |               |             |
| PO#: | 49476    | Voucher #: | 161673                   | Invoice                         | Invoice No: 20256154     | 9/15/2025  | Paid Amt:     | \$90.00     |
|      |          |            |                          |                                 |                          |            | Check Amount: | \$90.00     |
| FRAN | 126203   | 8208       |                          | WALLACE RADIO SYNDICATION LLC   |                          | Check      |               |             |
|      |          |            | E 04 005 585 000 332 305 | Fall Dance Team                 |                          | \$100.00   |               |             |
| PO#: | 49705    | Voucher #: | 161674                   | Invoice                         | Invoice No: 9/10/25      | 9/15/2025  | Paid Amt:     | \$100.00    |
|      |          |            |                          |                                 |                          |            | Check Amount: | \$100.00    |
| FRAN | 126204   | 03790      |                          | WEIDNER'S PLUMBING & HEATING    |                          | Check      |               |             |
|      |          |            | E 01 005 810 000 000 350 | Plumb in FES washing machine    |                          | \$2,666.51 |               |             |
| PO#: | 49694    | Voucher #: | 161675                   | Invoice                         | Invoice No: 17295        | 9/15/2025  | Paid Amt:     | \$2,666.51  |
|      |          |            |                          |                                 |                          |            | Check Amount: | \$2,666.51  |
| FRAN | 126205   | 2383       |                          | YOUTH FRONTIERS INC             |                          | Check      |               |             |
|      |          |            | E 01 200 298 930 000 430 | Kindness retreat                |                          | \$750.00   |               |             |
| PO#: | 49676    | Voucher #: | 161677                   | Invoice                         | Invoice No: PE-000049280 | 9/15/2025  | Paid Amt:     | \$750.00    |
|      |          |            |                          |                                 |                          |            | Check Amount: | \$750.00    |

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                                 | Pmt/Void Date                                   | Pmt Type  |               |             |
|------|----------|------------|--------|----------------------------------------|-------------------------------------------------|-----------|---------------|-------------|
| FRAN | 126206   | 9677       |        | ZACHS PAINTING LLC                     |                                                 | Check     |               |             |
|      |          |            | E 01   | 005 810 000 000 350                    | Full flake/polyaspartic system with tile remova |           | \$7,762.50    |             |
| PO#: | 49695    | Voucher #: | 161678 | Invoice                                | Invoice No: 3090                                | 9/15/2025 | Paid Amt:     | \$7,762.50  |
|      |          |            | E 01   | 005 810 000 000 350                    | Full flake/polyaspartic system with tile remova |           | \$11,812.50   |             |
| PO#: | 49695    | Voucher #: | 161679 | Invoice                                | Invoice No: 3091                                | 9/15/2025 | Paid Amt:     | \$11,812.50 |
|      |          |            | E 01   | 005 810 000 000 401                    | Full flake/polyaspartic system with tile remova |           | \$5,062.50    |             |
| PO#: | 49695    | Voucher #: | 161680 | Invoice                                | Invoice No: 3089                                | 9/15/2025 | Paid Amt:     | \$5,062.50  |
|      |          |            |        |                                        |                                                 |           | Check Amount: | \$24,637.50 |
| FRAN | 126207   | 8762       | REM    | STUDENT REACH MINNESOTA                |                                                 | Check     |               |             |
|      |          |            | E 01   | 200 203 000 000 305                    | SRM Reggie Dabbs Programs                       |           | \$1,000.00    |             |
| PO#: | 49739    | Voucher #: | 161707 | Invoice                                | Invoice No: 09172025                            | 9/16/2025 | Paid Amt:     | \$1,000.00  |
|      |          |            | E 01   | 300 298 928 000 305                    | SRM Reggie Dabbs FHS payment 9/17/2025          |           | \$1,000.00    |             |
| PO#: | 49721    | Voucher #: | 161708 | Invoice                                | Invoice No: 09172025                            | 9/16/2025 | Paid Amt:     | \$1,000.00  |
|      |          |            |        |                                        |                                                 |           | Check Amount: | \$2,000.00  |
| FRAN | 126208   | 8620       |        | GOODFELLA'S BAR & GRILL                |                                                 | Check     |               |             |
|      |          |            | R 09   | 000 298 985 301 619                    | Falcon Nest Concessions                         |           | \$165.00      |             |
| PO#: | 45736    | Voucher #: | 151290 | Invoice                                | Invoice No: 10/24/2023                          | 9/18/2025 | Paid Amt:     | \$165.00    |
|      |          |            |        |                                        |                                                 |           | Check Amount: | \$165.00    |
| FRAN | 126209   | 6054       |        | ANDERSON'S                             |                                                 | Check     |               |             |
|      |          |            | E 09   | 005 298 970 301 401                    | Homecoming Crown Set                            |           | \$335.97      |             |
| PO#: | 49634    | Voucher #: | 161711 | Invoice                                | Invoice No: 2640815                             | 9/19/2025 | Paid Amt:     | \$335.97    |
|      |          |            |        |                                        |                                                 |           | Check Amount: | \$335.97    |
| FRAN | 126210   | 03728      |        | BERNICK'S PEPSI-COLA                   |                                                 | Check     |               |             |
|      |          |            | R 09   | 000 298 985 301 619                    | Bernicks 10401087                               |           | \$494.96      |             |
| PO#: | 49713    | Voucher #: | 161713 | Invoice                                | Invoice No: 10401087                            | 9/19/2025 | Paid Amt:     | \$494.96    |
|      |          |            |        |                                        |                                                 |           | Check Amount: | \$494.96    |
| FRAN | 126211   | 4739       |        | BIG BROTHERS BIG SISTERS OF CENTRAL MN |                                                 | Check     |               |             |
|      |          |            | E 01   | 005 010 000 000 820                    | 2025-26 membership                              |           | \$2,500.00    |             |
| PO#: | 49756    | Voucher #: | 161742 | Invoice                                | Invoice No: 2025-2025                           | 9/19/2025 | Paid Amt:     | \$2,500.00  |
|      |          |            |        |                                        |                                                 |           | Check Amount: | \$2,500.00  |
| FRAN | 126212   | 6183       |        | BIO CORPORATION                        |                                                 | Check     |               |             |
|      |          |            | E 01   | 300 260 000 000 430                    | Fetal Pigs 11" - 13" SKU: FP1113D               |           | \$163.50      |             |
|      |          |            | E 01   | 300 260 000 000 430                    | Rats 7" - 9" SKU: RT0709P                       |           | \$900.00      |             |
|      |          |            | E 01   | 300 260 000 000 430                    | Squids SKU: SQ0508P                             |           | \$370.00      |             |
|      |          |            | E 01   | 300 260 000 000 430                    | Sheep Brains SKU S020P                          |           | \$142.00      |             |
|      |          |            | E 01   | 300 260 000 000 430                    | Pig Hearts SKU P015P                            |           | \$73.00       |             |

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                       | Pmt/Void Date                                 | Pmt Type                 |
|------|----------|------------|--------|------------------------------|-----------------------------------------------|--------------------------|
| FRAN | 126212   | 6183       |        | BIO CORPORATION              |                                               | Check                    |
|      |          |            | E 01   | 300 260 000 000 430          | Clams Class Set of 15 with reference guide. 2 | \$29.40                  |
|      |          |            | E 01   | 300 260 000 000 430          | Earthworms, unit of 10                        | \$6.20                   |
|      |          |            | E 01   | 300 260 000 000 430          | Pig Round Worm SKU P090P                      | \$12.50                  |
|      |          |            | E 01   | 300 260 000 000 430          | Crayfish: Class Set of 15 27.27\$ SKU CSCF0:  | \$27.27                  |
|      |          |            | E 01   | 300 260 000 000 430          | Starfish Class Set of 15 SKU CSSF01P          | \$38.28                  |
|      |          |            | E 01   | 300 260 000 000 430          | Freight                                       | \$348.91                 |
| PO#: | 49271    | Voucher #: | 161712 | Invoice                      | Invoice No: 1074280                           | 9/19/2025                |
|      |          |            |        |                              |                                               | Paid Amt: \$2,111.06     |
|      |          |            |        |                              |                                               | Check Amount: \$2,111.06 |
| FRAN | 126213   | 04677      |        | CITY OF FOLEY                |                                               | Check                    |
|      |          |            | E 01   | 005 810 000 000 330          | 45-2951-00 FieldHouse                         | \$192.28                 |
|      |          |            | E 01   | 005 810 000 000 330          | 45-2955-00 FHS                                | \$1,848.52               |
|      |          |            | E 02   | 005 770 000 701 330          | 45-2955-00 FHS (Food Service 6%)              | \$117.99                 |
|      |          |            | E 01   | 005 810 000 000 330          | 45-2965-00 FES                                | \$1,504.76               |
|      |          |            | E 02   | 005 770 000 701 330          | 45-2965-00 FES (Food Service 6%)              | \$96.05                  |
|      |          |            | E 01   | 005 760 000 720 330          | 45-2970-00 Bus Garage                         | \$189.16                 |
|      |          |            | E 01   | 005 810 000 000 330          | 45-2755-00 Grandstand South                   | \$68.41                  |
|      |          |            | E 01   | 005 810 000 000 330          | 45-715-00 ALC                                 | \$68.41                  |
|      |          |            | E 01   | 005 810 000 000 330          | 45-2750-00 Grandstand North                   | \$68.41                  |
|      |          |            | E 01   | 005 810 000 000 330          | 45-2746-00 FIS                                | \$488.66                 |
|      |          |            | E 02   | 005 770 000 701 330          | 45-2746-00 FIS (Food Service 5%)              | \$28.67                  |
| PO#: |          | Voucher #: | 161744 | Invoice                      | Invoice No: 8/1/25-8/31/25                    | 9/19/2025                |
|      |          |            |        |                              |                                               | Paid Amt: \$4,671.32     |
|      |          |            |        |                              |                                               | Check Amount: \$4,671.32 |
| FRAN | 126214   | 9440       |        | DEPARTMENT OF HUMAN SERVICES |                                               | Check                    |
|      |          |            | E 01   | 005 400 000 372 305          | IEP ADMIN FEE                                 | \$207.00                 |
| PO#: |          | Voucher #: | 161745 | Invoice                      | Invoice No: 00000887320                       | 9/19/2025                |
|      |          |            |        |                              |                                               | Paid Amt: \$207.00       |
|      |          |            |        |                              |                                               | Check Amount: \$207.00   |
| FRAN | 126215   | 06899      |        | FOLEY PUBLIC SCHOOLS - CASH  |                                               | Check                    |
|      |          |            | E 09   | 005 298 970 301 401          | Cash Boxes Homecoming                         | \$600.00                 |
| PO#: | 49527    | Voucher #: | 161709 | Invoice                      | Invoice No: Homecoming Cash Bag               | 9/19/2025                |
|      |          |            |        |                              |                                               | Paid Amt: \$600.00       |
|      |          |            |        |                              |                                               | Check Amount: \$600.00   |
| FRAN | 126216   | 1448       |        | GENERAL PARTS, LLC           |                                               | Check                    |
|      |          |            | E 02   | 005 770 000 701 350          | cartridge for oven and supplies               | \$2,635.90               |
| PO#: |          | Voucher #: | 161716 | Invoice                      | Invoice No: 6637028                           | 9/19/2025                |
|      |          |            |        |                              |                                               | Paid Amt: \$2,635.90     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                    | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|-------------------------------------------|---------------|--------------------------|
| FRAN       | 126216     | 1448   |                          | GENERAL PARTS, LLC                        |               | Check                    |
|            |            |        | E 02 005 770 000 701 350 | Cartridge for oven and supplies           |               | \$1,377.95               |
| PO#:       | Voucher #: | 161715 | Invoice                  | Invoice No: 6637309                       | 9/19/2025     | Paid Amt: \$1,377.95     |
|            |            |        |                          |                                           |               | Check Amount: \$4,013.85 |
| FRAN       | 126217     | 1448   | REM2                     | GENERAL PARTS, LLC                        |               | Check                    |
|            |            |        | E 02 005 770 000 701 350 | Cartridge for oven and Supplies           |               | \$833.89                 |
| PO#: 49737 | Voucher #: | 161714 | Invoice                  | Invoice No: 6637320                       | 9/19/2025     | Paid Amt: \$833.89       |
|            |            |        |                          |                                           |               | Check Amount: \$833.89   |
| FRAN       | 126218     | 8620   | REM1                     | GOODFELLA'S BAR & GRILL                   |               | Check                    |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas (volleyball 9/9)               |               | \$105.00                 |
| PO#: 49714 | Voucher #: | 161717 | Invoice                  | Invoice No: 9/9/25                        | 9/19/2025     | Paid Amt: \$105.00       |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas (football)                     |               | \$180.00                 |
| PO#: 49716 | Voucher #: | 161718 | Invoice                  | Invoice No: 8/28/25                       | 9/19/2025     | Paid Amt: \$180.00       |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas (volleyball 10)                |               | \$150.00                 |
| PO#: 49715 | Voucher #: | 161719 | Invoice                  | Invoice No: 9.2.25                        | 9/19/2025     | Paid Amt: \$150.00       |
|            |            |        |                          |                                           |               | Check Amount: \$435.00   |
| FRAN       | 126219     | 2163   |                          | GRAND CHAMPION MEATS - FOLEY              |               | Check                    |
|            |            |        | R 09 000 298 985 301 619 | Grand Champion 1-826497                   |               | \$249.96                 |
| PO#: 49717 | Voucher #: | 161720 | Invoice                  | Invoice No: 1-826497                      | 9/19/2025     | Paid Amt: \$249.96       |
|            |            |        |                          |                                           |               | Check Amount: \$249.96   |
| FRAN       | 126220     | 5309   |                          | HARTMAN, KENNETH                          |               | Check                    |
|            |            |        | E 01 300 255 000 000 350 | Custom part for dust collector system     |               | \$250.00                 |
|            |            |        | E 01 300 255 000 000 350 | Labor for dust collector repair           |               | \$110.00                 |
| PO#: 49731 | Voucher #: | 161721 | Invoice                  | Invoice No: Dust Coll Repair              | 9/19/2025     | Paid Amt: \$360.00       |
|            |            |        |                          |                                           |               | Check Amount: \$360.00   |
| FRAN       | 126221     | 02384  |                          | ISD #912                                  |               | Check                    |
|            |            |        | E 06 005 870 000 000 305 | Summer Pool Use for Swim Camp Due to IAQ  |               | \$675.00                 |
| PO#: 49735 | Voucher #: | 161722 | Invoice                  | Invoice No: 2935                          | 9/19/2025     | Paid Amt: \$675.00       |
|            |            |        |                          |                                           |               | Check Amount: \$675.00   |
| FRAN       | 126222     | 06999  | REM1                     | JOHNSON CONTROLS, INC.                    |               | Check                    |
|            |            |        | E 01 005 810 000 000 350 | Repair FES accessing to Metasys           |               | \$727.68                 |
| PO#: 49758 | Voucher #: | 161753 | Invoice                  | Invoice No: 1-136158563762                | 9/19/2025     | Paid Amt: \$727.68       |
|            |            |        | E 01 005 810 000 000 401 | Valve and Actuator for FES                |               | \$823.80                 |
| PO#: 49758 | Voucher #: | 161756 | Invoice                  | Invoice No: 1-135918741428                | 9/19/2025     | Paid Amt: \$823.80       |
|            |            |        | E 01 005 810 000 000 401 | Compressor Part Heating Element Crankcase |               | \$83.75                  |
| PO#: 49758 | Voucher #: | 161751 | Invoice                  | Invoice No: 1-136438875256                | 9/19/2025     | Paid Amt: \$83.75        |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                       | Pmt/Void Date                                 | Pmt Type      |             |  |
|------------|------------|--------|---------|------------------------------|-----------------------------------------------|---------------|-------------|--|
| FRAN       | 126222     | 06999  | REM1    | JOHNSON CONTROLS, INC.       |                                               | Check         |             |  |
|            |            |        | E 01    | 005 865 000 347 305          | Quarterly Performance Agreement               | \$7,552.50    |             |  |
| PO#: 49758 | Voucher #: | 161754 | Invoice | Invoice No: 1-135928576524   | 9/19/2025                                     | Paid Amt:     | \$7,552.50  |  |
|            |            |        | E 01    | 005 810 000 000 401          | Motor/Capacitor                               | \$937.22      |             |  |
| PO#: 49758 | Voucher #: | 161755 | Invoice | Invoice No: 1-135919123718   | 9/19/2025                                     | Paid Amt:     | \$937.22    |  |
|            |            |        | E 01    | 005 810 000 000 401          | Duct smoke detector                           | \$298.22      |             |  |
| PO#: 49758 | Voucher #: | 161757 | Invoice | Invoice No: 1-135748978324   | 9/19/2025                                     | Paid Amt:     | \$298.22    |  |
|            |            |        | E 01    | 005 810 000 000 401          | Replacement Motor                             | \$201.63      |             |  |
| PO#: 49758 | Voucher #: | 161752 | Invoice | Invoice No: 1-136234681308   | 9/19/2025                                     | Paid Amt:     | \$201.63    |  |
|            |            |        |         |                              |                                               | Check Amount: | \$10,624.80 |  |
| FRAN       | 126223     | 07434  |         | K & K TIRE AND AUTO CENTER   |                                               | Check         |             |  |
|            |            |        | E 01    | 005 760 000 720 401          | Tire Patch                                    | \$33.00       |             |  |
| PO#: 49724 | Voucher #: | 161724 | Invoice | Invoice No: 86419            | 9/19/2025                                     | Paid Amt:     | \$33.00     |  |
|            |            |        | E 01    | 005 760 000 720 401          | Environmental fee                             | \$1.00        |             |  |
|            |            |        | E 01    | 005 760 000 720 401          | Tire patch                                    | \$1.50        |             |  |
|            |            |        | E 01    | 005 760 000 720 401          | Tax                                           | \$0.11        |             |  |
| PO#: 49724 | Voucher #: | 161725 | Invoice | Invoice No: 86419            | 9/19/2025                                     | Paid Amt:     | \$2.61      |  |
|            |            |        |         |                              |                                               | Check Amount: | \$35.61     |  |
| FRAN       | 126224     | 9125   |         | KNUTSON, FLYNN & DEANS, P.A. |                                               | Check         |             |  |
|            |            |        | E 01    | 005 150 000 000 305          | August 2025 Bills                             | \$4,231.25    |             |  |
| PO#: 49742 | Voucher #: | 161723 | Invoice | Invoice No: 314              | 9/19/2025                                     | Paid Amt:     | \$4,231.25  |  |
|            |            |        |         |                              |                                               | Check Amount: | \$4,231.25  |  |
| FRAN       | 126225     | 2268   | REM1    | MEDCO SUPPLY COMPNAY         |                                               | Check         |             |  |
|            |            |        | E 01    | 300 298 982 000 401          | Gatorade Sidelines 2025 - Sideline Essentials | \$325.00      |             |  |
| PO#: 49596 | Voucher #: | 161726 | Invoice | Invoice No: IN99160026       | 9/19/2025                                     | Paid Amt:     | \$325.00    |  |
|            |            |        | E 01    | 300 298 982 000 401          | Gatorade Sidelines 2025 - Sideline Essentials | \$325.00      |             |  |
| PO#: 49596 | Voucher #: | 161727 | Invoice | Invoice No: IN99160023       | 9/19/2025                                     | Paid Amt:     | \$325.00    |  |
|            |            |        |         |                              |                                               | Check Amount: | \$650.00    |  |
| FRAN       | 126226     | 04726  |         | MN ASSN OF HONOR SOCIETIES   |                                               | Check         |             |  |
|            |            |        | E 09    | 005 298 963 301 820          | Minnesota Assocation of Student Leaders Me    | \$85.00       |             |  |
| PO#: 49719 | Voucher #: | 161730 | Invoice | Invoice No: 100698           | 9/19/2025                                     | Paid Amt:     | \$85.00     |  |
|            |            |        |         |                              |                                               | Check Amount: | \$85.00     |  |
| FRAN       | 126227     | 3202   |         | MN ASSN STUDENT COUNCIL      |                                               | Check         |             |  |
|            |            |        | E 09    | 005 298 970 301 820          | MASC dues                                     | \$85.00       |             |  |
| PO#: 49720 | Voucher #: | 161729 | Invoice | Invoice No: 100698           | 9/19/2025                                     | Paid Amt:     | \$85.00     |  |
|            |            |        |         |                              |                                               | Check Amount: | \$85.00     |  |



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                               | Pmt/Void Date                                    | Pmt Type   |               |            |  |
|------|----------|------------|--------|--------------------------------------|--------------------------------------------------|------------|---------------|------------|--|
| FRAN | 126228   | 02516      |        | MN ELEMENTARY SCHOOL PRINCIPALS ASSN |                                                  | Check      |               |            |  |
|      |          |            | E 01   | 100 050 000 000 366                  | Registration for "legal Seminar: St Cloud", Nov  | \$195.00   |               |            |  |
| PO#: | 49709    | Voucher #: | 161728 | Invoice                              | Invoice No: 20316                                | 9/19/2025  | Paid Amt:     | \$195.00   |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$195.00   |  |
| FRAN | 126229   | 9036       |        | MOBILE RADIO ENGINEERING INC.        |                                                  | Check      |               |            |  |
|      |          |            | E 01   | 005 760 000 720 350                  | Repair Radio                                     | \$69.80    |               |            |  |
| PO#: | 49765    | Voucher #: | 161747 | Invoice                              | Invoice No: 105000244-1                          | 9/19/2025  | Paid Amt:     | \$69.80    |  |
|      |          |            | E 01   | 005 760 000 720 350                  | Repair Radio                                     | \$30.00    |               |            |  |
| PO#: | 49765    | Voucher #: | 161748 | Invoice                              | Invoice No: 105000267-1                          | 9/19/2025  | Paid Amt:     | \$30.00    |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$99.80    |  |
| FRAN | 126230   | 8441       | REM1   | NOTABLE, INC (KAMI)                  |                                                  | Check      |               |            |  |
|      |          |            | E 01   | 005 630 000 000 406                  | District Plan for renewal of current license 7/3 | \$3,600.00 |               |            |  |
| PO#: | 49661    | Voucher #: | 161731 | Invoice                              | Invoice No: 238076                               | 9/19/2025  | Paid Amt:     | \$3,600.00 |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$3,600.00 |  |
| FRAN | 126231   | 7825       |        | PIETRZAK, JAX LUIS                   |                                                  | Check      |               |            |  |
|      |          |            | E 09   | 005 298 970 301 305                  | DJ for Homecoming Dance 9/26                     | \$450.00   |               |            |  |
| PO#: | 49671    | Voucher #: | 161710 | Invoice                              | Invoice No: 9/26/2025                            | 9/19/2025  | Paid Amt:     | \$450.00   |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$450.00   |  |
| FRAN | 126232   | 5647       |        | PLANK ROAD PUBLISHING                |                                                  | Check      |               |            |  |
|      |          |            | E 01   | 200 203 217 000 430                  | Snow - Downloadable Kit - XS-0594                | \$17.95    |               |            |  |
|      |          |            | E 01   | 200 203 217 000 430                  | Freight                                          | \$2.50     |               |            |  |
| PO#: | 49589    | Voucher #: | 161732 | Invoice                              | Invoice No: 26-006789                            | 9/19/2025  | Paid Amt:     | \$20.45    |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$20.45    |  |
| FRAN | 126233   | 06891      |        | RESOURCE TRAINING & SOLUTIONS        |                                                  | Check      |               |            |  |
|      |          |            | E 01   | 005 420 640 619 366                  | Curriculum Coodinators/District Assessment C     | \$200.00   |               |            |  |
| PO#: | 49752    | Voucher #: | 161743 | Invoice                              | Invoice No: 43316                                | 9/19/2025  | Paid Amt:     | \$200.00   |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$200.00   |  |
| FRAN | 126234   | 1820       | rem1   | RIDDELL / ALL AMERICAN SPORTS CORP   |                                                  | Check      |               |            |  |
|      |          |            | E 01   | 300 294 051 000 401                  | Speedflex Accessory Kit - Varsity White          | \$385.00   |               |            |  |
|      |          |            | E 01   | 300 294 051 000 401                  | Shipping                                         | \$48.45    |               |            |  |
| PO#: | 49727    | Voucher #: | 161733 | Invoice                              | Invoice No: 952415015                            | 9/19/2025  | Paid Amt:     | \$433.45   |  |
|      |          |            | E 01   | 300 294 051 000 886                  | SpeedFlex Helmet                                 | \$4,125.00 |               |            |  |
|      |          |            | E 01   | 300 294 051 000 886                  | Speedflex Helmet Paint                           | \$129.25   |               |            |  |
|      |          |            | E 01   | 300 294 051 000 886                  | Shipping                                         | \$163.95   |               |            |  |
| PO#: | 49726    | Voucher #: | 161734 | Invoice                              | Invoice No: 952324061                            | 9/19/2025  | Paid Amt:     | \$4,418.20 |  |
|      |          |            |        |                                      |                                                  |            | Check Amount: | \$4,851.65 |  |

Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                     | Pmt/Void Date                                  | Pmt Type                  |
|------------|------------|--------|---------|----------------------------|------------------------------------------------|---------------------------|
| FRAN       | 126235     | 00987  | REM2    | SCHOOL SPECIALTY LLC       |                                                | Check                     |
|            |            |        | E 01    | 300 212 000 000 430        | 2004697 Liquitex BASICS Acrylic Paint, 14 Oz   | \$38.46                   |
| PO#: 49637 | Voucher #: | 161736 | Invoice | Invoice No: 208136343929   | 9/19/2025                                      | Paid Amt: \$38.46         |
|            |            |        |         |                            |                                                | Check Amount: \$38.46     |
| FRAN       | 126236     | 9676   | REM     | SUNBELT RENTALS, INC.      |                                                | Check                     |
|            |            |        | E 01    | 300 296 057 000 305        | Cooling Fan Rental from 8/8/25 - 9/4/25 for HS | \$1,824.48                |
| PO#: 49703 | Voucher #: | 161737 | Invoice | Invoice No: 172604967-0001 | 9/19/2025                                      | Paid Amt: \$1,824.48      |
|            |            |        |         |                            |                                                | Check Amount: \$1,824.48  |
| FRAN       | 126237     | 9684   |         | SWEDEBRO, INC.             |                                                | Check                     |
|            |            |        | E 01    | 005 865 000 379 350        | Training Room- Partial Flake Epoxy             | \$3,500.00                |
| PO#: 49767 | Voucher #: | 161750 | Invoice | Invoice No: 2025242        | 9/19/2025                                      | Paid Amt: \$3,500.00      |
|            |            |        |         |                            |                                                | Check Amount: \$3,500.00  |
| FRAN       | 126238     | 8251   |         | SWIRL OF MN                |                                                | Check                     |
|            |            |        | R 09    | 000 298 985 301 619        | Slushie mix for concessions                    | \$1,050.00                |
| PO#: 49722 | Voucher #: | 161735 | Invoice | Invoice No: 1663           | 9/19/2025                                      | Paid Amt: \$1,050.00      |
|            |            |        |         |                            |                                                | Check Amount: \$1,050.00  |
| FRAN       | 126239     | 8839   |         | THEMES & VARIATIONS        |                                                | Check                     |
|            |            |        | E 01    | 100 203 000 000 406        | MusicplayOnline Subscription: 1 year for FES   | \$400.00                  |
| PO#: 49663 | Voucher #: | 161738 | Invoice | Invoice No: 143990         | 9/19/2025                                      | Paid Amt: \$400.00        |
|            |            |        | E 04    | 798 590 000 351 460        | Quote2024: MusicplayOnline - 1 yr subscripti   | \$200.00                  |
| PO#: 49258 | Voucher #: | 161739 | Invoice | Invoice No: 141903         | 9/19/2025                                      | Paid Amt: \$200.00        |
|            |            |        |         |                            |                                                | Check Amount: \$600.00    |
| FRAN       | 126240     | 6207   |         | TYLER TECHNOLOGIES INC     |                                                | Check                     |
|            |            |        | E 01    | 005 760 000 720 305        | August 8 and August 25 Training                | \$410.00                  |
| PO#: 49725 | Voucher #: | 161740 | Invoice | Invoice No: 045-535919     | 9/19/2025                                      | Paid Amt: \$410.00        |
|            |            |        |         |                            |                                                | Check Amount: \$410.00    |
| FRAN       | 126241     | 3233   |         | UNIVERSITY OF OREGON       |                                                | Check                     |
|            |            |        | E 01    | 100 203 000 000 406        | SWIS Annual License                            | \$400.00                  |
| PO#: 49712 | Voucher #: | 161741 | Invoice | Invoice No: INV00081812    | 9/19/2025                                      | Paid Amt: \$400.00        |
|            |            |        |         |                            |                                                | Check Amount: \$400.00    |
| FRAN       | 126242     | 9434   |         | SITELOGIQ, INC             |                                                | Check                     |
|            |            |        | E 06    | 005 867 000 366 520        | September monthly statement                    | \$12,750.00               |
| PO#: 49766 | Voucher #: | 161749 | Invoice | Invoice No: 007547         | 9/19/2025                                      | Paid Amt: \$12,750.00     |
|            |            |        |         |                            |                                                | Check Amount: \$12,750.00 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                  | Pmt Type                  |
|------------|------------|--------|---------|----------------------------------|------------------------------------------------|---------------------------|
| FRAN       | 126243     | 9633   | rem     | EVERWAY HOLDCO, LLC              |                                                | Check                     |
|            |            |        | E 01    | 200 203 000 000 430              | ny2 Math Manipulatives and Paper Kit           | \$3,254.99                |
| PO#: 49410 | Voucher #: | 161758 | Invoice | Invoice No: 00260220N            | 9/19/2025                                      | Paid Amt: \$3,254.99      |
|            |            |        |         |                                  |                                                | Check Amount: \$3,254.99  |
| FRAN       | 126244     | 00748  | REM1    | BLICK ART MATERIALS              |                                                | Check                     |
|            |            |        | E 01    | 300 212 000 000 430              | 21536-1040 Soft Pink Beveled Eraser Medium     | \$5.09                    |
|            |            |        | E 01    | 300 212 000 000 430              | 24149-1001 Blick Masking Tape Natural, 1" x    | \$34.50                   |
|            |            |        | E 01    | 300 212 000 000 430              | 00325-2129 Winsor & Newton Cotman Water        | \$122.67                  |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-2562 Utrecht Artists' Watercolor Paint l | \$18.50                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-5132 Utrecht Artists' Watercolor Paint l | \$22.12                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-5172 Utrecht Artists' Watercolor Paint F | \$22.12                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-6062 Utrecht Artists' Watercolor Paint C | \$22.82                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-7122 Utrecht Artists' Watercolor Paint l | \$18.50                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-7802 Utrecht Artists' Watercolor Paint F | \$22.12                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-7432 Utrecht Artists' Watercolor Paint F | \$22.12                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-3113 Utrecht Artists' Watercolor Paint C | \$31.86                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-3323 Utrecht Artists' Watercolor Paint C | \$31.86                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-4173 Utrecht Artists' Watercolor Paint C | \$31.86                   |
|            |            |        | E 01    | 300 212 000 000 430              | 01766-4203 Utrecht Artists' Watercolor Paint C | \$31.86                   |
|            |            |        | E 01    | 300 212 000 000 430              | 20098-1099 Crayola Washable Sidewalk Supl      | \$32.60                   |
| PO#: 49635 | Voucher #: | 161759 | Invoice | Invoice No: 6241825              | 9/19/2025                                      | Paid Amt: \$470.60        |
|            |            |        |         |                                  |                                                | Check Amount: \$470.60    |
| FRAN       | 126245     | 8620   | REM1    | GOODFELLA'S BAR & GRILL          |                                                | Check                     |
|            |            |        | R 09    | 000 298 985 301 619              | Goodfellas 9/11 sd and vb and 9/12 football    | \$330.00                  |
| PO#: 49760 | Voucher #: | 161760 | Invoice | Invoice No: 9/11/25 & 9/12/25    | 9/19/2025                                      | Paid Amt: \$330.00        |
|            |            |        |         |                                  |                                                | Check Amount: \$330.00    |
| FRAN       | 126246     | 7899   | REM1    | PROJECT CO FINCO PHASE III       |                                                | Check                     |
|            |            |        | E 01    | 005 810 000 000 332              | Michael                                        | \$8,924.23                |
|            |            |        | E 01    | 005 810 000 000 332              | Lahr                                           | \$8,826.03                |
|            |            |        | E 01    | 005 810 000 000 332              | Richmond                                       | \$7,562.52                |
| PO#:       | Voucher #: | 161761 | Invoice | Invoice No: 90078750,78751,78765 | 9/19/2025                                      | Paid Amt: \$25,312.78     |
|            |            |        |         |                                  |                                                | Check Amount: \$25,312.78 |
| FRAN       | 126247     | 06899  |         | FOLEY PUBLIC SCHOOLS - CASH      |                                                | Check                     |
|            |            |        | E 09    | 005 298 966 301 401              | Cash for FIS homecoming Dance                  | \$500.00                  |
| PO#: 49746 | Voucher #: | 161762 | Invoice | Invoice No: FIS Homecoming       | 9/22/2025                                      | Paid Amt: \$500.00        |
|            |            |        |         |                                  |                                                | Check Amount: \$500.00    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                | Pmt Type                 |
|------------|------------|--------|---------|----------------------------------|----------------------------------------------|--------------------------|
| FRAN       | 126248     | 9269   | REM1    | 3PI TECH SOLUTIONS, INC          |                                              | Check                    |
|            |            |        | E 01    | 300 255 000 000 430              | PLA-VAR10-01 - PLA Filament Spools, Variet   | \$299.00                 |
|            |            |        | E 01    | 300 255 000 000 430              | Shipping                                     | \$29.95                  |
| PO#: 49729 | Voucher #: | 161823 | Invoice | Invoice No: ZQ-101034            | 9/26/2025                                    | Paid Amt: \$328.95       |
|            |            |        |         |                                  |                                              | Check Amount: \$328.95   |
| FRAN       | 126249     | 05036  | REM3    | APPLE INC                        |                                              | Check                    |
|            |            |        | E 01    | 200 203 211 000 430              | Email Notifications for Google Forms Standar | \$49.95                  |
| PO#: 49799 | Voucher #: | 161824 | Invoice | Invoice No: ffl5CiUqsriupbkXYZti | 9/26/2025                                    | Paid Amt: \$49.95        |
|            |            |        |         |                                  |                                              | Check Amount: \$49.95    |
| FRAN       | 126250     | 9673   |         | BOST, JESSIE                     |                                              | Check                    |
|            |            |        | R 02    | 005 770 000 707 601              | Lunch account refund                         | \$11.30                  |
| PO#: 49781 | Voucher #: | 161826 | Invoice | Invoice No: Lunch Refund         | 9/26/2025                                    | Paid Amt: \$11.30        |
|            |            |        |         |                                  |                                              | Check Amount: \$11.30    |
| FRAN       | 126251     | 2570   | REM2    | BSN SPORTS, LLC                  |                                              | Check                    |
|            |            |        | E 01    | 300 294 051 000 401              | Pro Down Heavy Duty Football Scrimmage Ve    | \$143.52                 |
|            |            |        | E 01    | 300 294 051 000 401              | Spalding Advance Pro Composite Football - Y  | \$209.94                 |
|            |            |        | E 01    | 300 294 051 000 401              | Shipping                                     | \$17.67                  |
| PO#: 49651 | Voucher #: | 161825 | Invoice | Invoice No: 931075712            | 9/26/2025                                    | Paid Amt: \$371.13       |
|            |            |        |         |                                  |                                              | Check Amount: \$371.13   |
| FRAN       | 126252     | 00722  | REM1    | CAROLINA BIOLOGICAL SUPPLY CO.   |                                              | Check                    |
|            |            |        | E 01    | 300 260 000 000 430              | Blood Typing Kits                            | \$86.15                  |
|            |            |        | E 01    | 300 260 000 000 430              | Freight                                      | \$30.95                  |
| PO#: 49583 | Voucher #: | 161828 | Invoice | Invoice No: 53155191 RI          | 9/26/2025                                    | Paid Amt: \$117.10       |
|            |            |        | E 01    | 300 260 000 000 430              | Nutrient Agar                                | \$59.90                  |
|            |            |        | E 01    | 300 260 000 000 430              | microtome                                    | \$100.94                 |
|            |            |        | E 01    | 300 260 000 000 430              | Freight                                      | \$22.79                  |
| PO#: 49583 | Voucher #: | 161827 | Invoice | Invoice No: 53129722 RI          | 9/26/2025                                    | Paid Amt: \$183.63       |
|            |            |        |         |                                  |                                              | Check Amount: \$300.73   |
| FRAN       | 126253     | 03626  |         | ECOLAB                           |                                              | Check                    |
|            |            |        | E 02    | 005 770 000 701 401              | Chemicals                                    | \$1,476.27               |
| PO#: 49782 | Voucher #: | 161829 | Invoice | Invoice No: 6354816037           | 9/26/2025                                    | Paid Amt: \$1,476.27     |
|            |            |        |         |                                  |                                              | Check Amount: \$1,476.27 |
| FRAN       | 126254     | 9687   |         | FOLEY FASTPITCH                  |                                              | Check                    |
|            |            |        | E 01    | 300 298 934 000 401              | Withdrawal of Full Account Balance - Moving  | \$6,728.07               |
| PO#: 49776 | Voucher #: | 161831 | Invoice | Invoice No: Balance              | 9/26/2025                                    | Paid Amt: \$6,728.07     |
|            |            |        |         |                                  |                                              | Check Amount: \$6,728.07 |

## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                              | Pmt/Void Date                                 | Pmt Type   |               |            |  |
|------|----------|------------|--------|-------------------------------------|-----------------------------------------------|------------|---------------|------------|--|
| FRAN | 126255   | 00291      |        | FOLEY HARDWARE COMPANY              |                                               | Check      |               |            |  |
|      |          |            | E 01   | 300 255 000 000 430                 | Miscellaneous Fasteners(Nuts, bolts, staples  | \$17.99    |               |            |  |
| PO#: | 49567    | Voucher #: | 161832 | Invoice                             | Invoice No: 9369832                           | 9/26/2025  | Paid Amt:     | \$17.99    |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$17.99    |  |
| FRAN | 126256   | 1448       | REM2   | GENERAL PARTS, LLC                  |                                               | Check      |               |            |  |
|      |          |            | E 02   | 005 770 000 701 350                 | Elementary Dishwasher                         | \$1,430.58 |               |            |  |
| PO#: | 49783    | Voucher #: | 161835 | Invoice                             | Invoice No: 6638131                           | 9/26/2025  | Paid Amt:     | \$1,430.58 |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$1,430.58 |  |
| FRAN | 126257   | 8620       | REM1   | GOODFELLA'S BAR & GRILL             |                                               | Check      |               |            |  |
|      |          |            | R 09   | 000 298 985 301 619                 | Goodfellas swim and dive 9/16                 | \$90.00    |               |            |  |
| PO#: | 49770    | Voucher #: | 161834 | Invoice                             | Invoice No: 9/16/25                           | 9/26/2025  | Paid Amt:     | \$90.00    |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$90.00    |  |
| FRAN | 126258   | 2163       |        | GRAND CHAMPION MEATS - FOLEY        |                                               | Check      |               |            |  |
|      |          |            | E 04   | 005 585 000 332 430                 | DC Trip                                       | \$50.94    |               |            |  |
| PO#: | 49657    | Voucher #: | 161833 | Invoice                             | Invoice No: 1-672341                          | 9/26/2025  | Paid Amt:     | \$50.94    |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$50.94    |  |
| FRAN | 126259   | 2992       |        | HENRY ESP OF FOLEY LLC              |                                               | Check      |               |            |  |
|      |          |            | E 04   | 005 585 000 332 305                 | Fall Dance Team                               | \$135.00   |               |            |  |
| PO#: | 49806    | Voucher #: | 161836 | Invoice                             | Invoice No: 5391                              | 9/26/2025  | Paid Amt:     | \$135.00   |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$135.00   |  |
| FRAN | 126260   | 9399       |        | INSTRUCTURE, INC.                   |                                               | Check      |               |            |  |
|      |          |            | E 01   | 300 710 000 000 430                 | K12 District RecordsServices, Electronic, Cur | \$2,020.36 |               |            |  |
| PO#: | 49771    | Voucher #: | 161837 | Invoice                             | Invoice No: INV649776                         | 9/26/2025  | Paid Amt:     | \$2,020.36 |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$2,020.36 |  |
| FRAN | 126261   | 8868       | REM1   | ISD 911                             |                                               | Check      |               |            |  |
|      |          |            | E 01   | 005 630 000 311 316                 | 1st QRT Billing 2025-26 for Internet          | \$3,562.48 |               |            |  |
| PO#: | 49745    | Voucher #: | 161838 | Invoice                             | Invoice No: INT00029                          | 9/26/2025  | Paid Amt:     | \$3,562.48 |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$3,562.48 |  |
| FRAN | 126262   | 6825       | REM    | KARLSBURGER FOODS, INC              |                                               | Check      |               |            |  |
|      |          |            | E 02   | 005 770 000 701 490                 | spices for cooking                            | \$2,133.42 |               |            |  |
| PO#: | 49784    | Voucher #: | 161840 | Invoice                             | Invoice No: 10027407                          | 9/26/2025  | Paid Amt:     | \$2,133.42 |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$2,133.42 |  |
| FRAN | 126263   | 7221       |        | KEYSTONE INTERPRETING SOLUTIONS INC |                                               | Check      |               |            |  |
|      |          |            | E 01   | 100 405 000 740 305                 | ASL Onsite-9/2/25-9/5/25 - invoice # 2265-00  | \$2,726.80 |               |            |  |
| PO#: | 49793    | Voucher #: | 161839 | Invoice                             | Invoice No: 2265-00041                        | 9/26/2025  | Paid Amt:     | \$2,726.80 |  |
|      |          |            |        |                                     |                                               |            | Check Amount: | \$2,726.80 |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                       | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|----------------------------------------------|---------------|--------------------------|
| FRAN       | 126264     | 8912   |                          | LENTNER, JOANNA                              |               | Check                    |
|            |            |        | E 01 300 296 066 000 401 | Swim Team Poster Prints and Team Photo       |               | \$98.25                  |
| PO#: 49778 | Voucher #: | 161841 | Invoice                  | Invoice No: Swim Posters                     | 9/26/2025     | Paid Amt: \$98.25        |
|            |            |        |                          |                                              |               | Check Amount: \$98.25    |
| FRAN       | 126265     | 06368  | REM1                     | METRO SALES, INC ATTN: A/R                   |               | Check                    |
|            |            |        | E 01 005 605 000 000 305 | CONTRACT INVOICE                             |               | \$2,279.59               |
| PO#:       | Voucher #: | 161858 | Invoice                  | Invoice No: INV2890453                       | 9/26/2025     | Paid Amt: \$2,279.59     |
|            |            |        | E 01 005 630 000 000 401 | Rioch Staple Refill Type X for SR5100/SR5120 |               | \$244.98                 |
|            |            |        | E 01 005 630 000 000 401 | Freight                                      |               | \$13.00                  |
| PO#: 49753 | Voucher #: | 161842 | Invoice                  | Invoice No: INV2888008                       | 9/26/2025     | Paid Amt: \$257.98       |
|            |            |        |                          |                                              |               | Check Amount: \$2,537.57 |
| FRAN       | 126266     | 9672   |                          | QUADE, JASON AND/OR CHRITINE                 |               | Check                    |
|            |            |        | R 02 005 770 000 707 601 | Students no long in District Refund          |               | \$423.65                 |
| PO#: 49785 | Voucher #: | 161843 | Invoice                  | Invoice No: Lunch Refund                     | 9/26/2025     | Paid Amt: \$423.65       |
|            |            |        |                          |                                              |               | Check Amount: \$423.65   |
| FRAN       | 126267     | 5907   |                          | RENGEL PRINTING COMPANY                      |               | Check                    |
|            |            |        | R 09 000 298 970 301 619 | Homecoming Buttons 2025                      |               | \$437.88                 |
| PO#: 49811 | Voucher #: | 161845 | Invoice                  | Invoice No: 200119                           | 9/26/2025     | Paid Amt: \$437.88       |
|            |            |        |                          |                                              |               | Check Amount: \$437.88   |
| FRAN       | 126268     | 9674   |                          | ROBINSON, DAWN                               |               | Check                    |
|            |            |        | R 02 005 770 000 707 601 | Lunch money refund per Mom                   |               | \$46.50                  |
| PO#: 49786 | Voucher #: | 161844 | Invoice                  | Invoice No: Robinson                         | 9/26/2025     | Paid Amt: \$46.50        |
|            |            |        |                          |                                              |               | Check Amount: \$46.50    |
| FRAN       | 126269     | 00594  | rem2                     | SCHOOL HEALTH CORPORATION                    |               | Check                    |
|            |            |        | E 01 005 720 000 000 401 | SUPPLIES                                     |               | \$755.97                 |
| PO#:       | Voucher #: | 161830 | Invoice                  | Invoice No: CINV000280849                    | 9/26/2025     | Paid Amt: \$755.97       |
|            |            |        |                          |                                              |               | Check Amount: \$755.97   |
| FRAN       | 126270     | 3987   | REM1                     | SCHOOL NUTRITION ASSN                        |               | Check                    |
|            |            |        | E 02 005 770 000 701 366 | Kim Level 3 SNA renewal                      |               | \$17.00                  |
|            |            |        | E 02 005 770 000 701 366 | Iori Level 4 SNA                             |               | \$20.00                  |
| PO#: 49817 | Voucher #: | 161846 | Invoice                  | Invoice No: Certificates                     | 9/26/2025     | Paid Amt: \$37.00        |
|            |            |        |                          |                                              |               | Check Amount: \$37.00    |
| FRAN       | 126271     | 00987  | REM2                     | SCHOOL SPECIALTY LLC                         |               | Check                    |
|            |            |        | E 01 300 050 000 000 401 | 088708 School Smart Blank Plain Index Card,  |               | \$6.30                   |
|            |            |        | E 01 300 050 000 000 401 | 088706 School Smart Ruled Index Cards, 3 x   |               | \$6.30                   |
|            |            |        | E 01 300 050 000 000 401 | 088712 School Smart Unruled Index Cards, 4   |               | \$11.40                  |

## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date                                  | Pmt Type                                           |
|------------|------------|--------|---------|----------------------------------|------------------------------------------------|----------------------------------------------------|
| FRAN       | 126271     | 00987  | REM2    | SCHOOL SPECIALTY LLC             |                                                | Check                                              |
|            |            |        | E       | 01 300 050 000 000 401           | 2091317 School Smart Binder Clip, Large, 2 Ir  | \$9.10                                             |
|            |            |        | E       | 01 300 050 000 000 401           | 2099550 Post-it Filing Tabs, 2 Inches, Angled  | \$3.38                                             |
|            |            |        | E       | 01 300 050 000 000 401           | 2147351 School Smart Pop-Up Self-Stick Adf     | \$13.86                                            |
|            |            |        | E       | 01 300 050 000 000 401           | 2147353 School Smart Pop-Up Self-Stick Adf     | \$55.44                                            |
|            |            |        | E       | 01 300 050 000 000 401           | 1333010 Sparco Plastic Clean Cut Letter Ope    | \$1.16                                             |
| PO#: 49633 | Voucher #: | 161849 | Invoice | Invoice No: 308104805711         | 9/26/2025                                      | Paid Amt: \$106.94<br>Check Amount: \$106.94       |
| FRAN       | 126272     | 7951   | EWM1    | SHI INTERNATIONAL CORP           |                                                | Check                                              |
|            |            |        | E       | 01 005 630 000 000 405           | Ninja Advanced Software ESD 7/1/2025-6/30,     | \$3,726.00                                         |
| PO#: 49749 | Voucher #: | 161847 | Invoice | Invoice No: 26083412             | 9/26/2025                                      | Paid Amt: \$3,726.00<br>Check Amount: \$3,726.00   |
| FRAN       | 126274     | 00126  |         | SYSCO WESTERN MN                 |                                                | Check                                              |
|            |            |        | E       | 02 005 770 000 701 490           | Food for lunch all 3 schools                   | \$727.95                                           |
| PO#: 49787 | Voucher #: | 161850 | Invoice | Invoice No: 253994769,99241,9233 | 9/26/2025                                      | Paid Amt: \$727.95<br>Check Amount: \$727.95       |
| FRAN       | 126275     | 5104   |         | TECH CHECK                       |                                                | Check                                              |
|            |            |        | E       | 01 005 865 000 369 401           | EPIC Kiosk for Intermediate School - EPIC Kios | \$1,955.60                                         |
|            |            |        | E       | 01 005 865 000 369 401           | Shipping                                       | \$25.00                                            |
| PO#: 49586 | Voucher #: | 161853 | Invoice | Invoice No: 63169                | 9/26/2025                                      | Paid Amt: \$1,980.60<br>Check Amount: \$1,980.60   |
| FRAN       | 126276     | 06842  |         | TENVOORDE FORD INC               |                                                | Check                                              |
|            |            |        | E       | 01 005 420 000 372 548           | 2025 Ford Passenger Transit Van                | \$59,968.09                                        |
| PO#: 49768 | Voucher #: | 161855 | Invoice | Invoice No: 2025 Ford Van        | 9/26/2025                                      | Paid Amt: \$59,968.09<br>Check Amount: \$59,968.09 |
| FRAN       | 126277     | 9341   | rem     | THE BOELTER COMPANIES INC        |                                                | Check                                              |
|            |            |        | E       | 02 005 770 000 701 401           | Small wears for Kitchen Invoice 98550183       | \$2,413.29                                         |
| PO#: 49818 | Voucher #: | 161851 | Invoice | Invoice No: 98550183             | 9/26/2025                                      | Paid Amt: \$2,413.29<br>Check Amount: \$2,413.29   |
| FRAN       | 126278     | 1508   | REM1    | TOBII DYNAVOK LLC                |                                                | Check                                              |
|            |            |        | E       | 01 200 403 000 740 433           | Boardmaker 7 Organization Renewal Term 12      | \$63.79                                            |
| PO#: 49751 | Voucher #: | 161852 | Invoice | Invoice No: INV00550478          | 9/26/2025                                      | Paid Amt: \$63.79<br>Check Amount: \$63.79         |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                                      | Pmt/Void Date          | Pmt Type   |               |            |  |
|------|----------|------------|--------------------------|---------------------------------------------|------------------------|------------|---------------|------------|--|
| FRAN | 126279   | 9288       |                          | TWIN CITIES DOTS AND POP, LLC               |                        | Check      |               |            |  |
|      |          |            | E 09 005 298 966 301 401 | Icecream-dippin dots                        |                        | \$583.20   |               |            |  |
| PO#: | 49740    | Voucher #: | 161854                   | Invoice                                     | Invoice No: I250919751 | 9/26/2025  | Paid Amt:     | \$583.20   |  |
|      |          |            |                          |                                             |                        |            | Check Amount: | \$583.20   |  |
| FRAN | 126280   | 8604       |                          | VIVACITY TECH PBC                           |                        | Check      |               |            |  |
|      |          |            | E 01 005 630 000 000 455 | Vivacity Tech 30-Unit Charging Cart (VT130B |                        | \$649.00   |               |            |  |
|      |          |            | E 01 005 630 000 000 455 | Pre-Wiring Service                          |                        | \$75.00    |               |            |  |
|      |          |            | E 01 005 630 000 000 455 | Vivacity Tech 45W USB-C AC Adapter, UL & I  |                        | \$525.00   |               |            |  |
| PO#: | 49540    | Voucher #: | 161856                   | Invoice                                     | Invoice No: INV1142303 | 9/26/2025  | Paid Amt:     | \$1,249.00 |  |
|      |          |            |                          |                                             |                        |            | Check Amount: | \$1,249.00 |  |
| FRAN | 126281   | 03790      |                          | WEIDNER'S PLUMBING & HEATING                |                        | Check      |               |            |  |
|      |          |            | E 01 005 810 000 000 350 | FES - repair 2 urinals and 1 stool          |                        | \$309.25   |               |            |  |
| PO#: | 49790    | Voucher #: | 161857                   | Invoice                                     | Invoice No: 17345      | 9/26/2025  | Paid Amt:     | \$309.25   |  |
|      |          |            |                          |                                             |                        |            | Check Amount: | \$309.25   |  |
| FRAN | 126282   | 05495      |                          | FOLEY UNITED EDUCATORS                      |                        | Check      |               |            |  |
|      |          |            | B 01 215 040             | FUE Dues Payable                            |                        | \$4,901.09 |               |            |  |
|      |          |            | B 04 215 040             | Payroll Deductions                          |                        | \$82.76    |               |            |  |
| PO#: |          | Voucher #: | 161581                   | Invoice                                     | Invoice No: S2026050   | 9/15/2025  | Paid Amt:     | \$4,983.85 |  |
|      |          |            |                          |                                             |                        |            | Check Amount: | \$4,983.85 |  |
| FRAN | 126283   | 00687      |                          | MADISON NATIONAL LIFE                       |                        | Check      |               |            |  |
|      |          |            | B 01 215 031             | Employee/Er Life Ins Payable                |                        | \$757.03   |               |            |  |
|      |          |            | B 02 215 031             | Employee/Er Life Ins Payable                |                        | \$4.38     |               |            |  |
|      |          |            | B 04 215 031             | Employee/Er Life Ins Payable                |                        | \$32.85    |               |            |  |
| PO#: |          | Voucher #: | 161587                   | Invoice                                     | Invoice No: S2026050   | 9/15/2025  | Paid Amt:     | \$794.26   |  |
|      |          |            | B 01 215 033             | Employee/Er Ltd Ins Payable                 |                        | \$1,412.51 |               |            |  |
|      |          |            | B 02 215 033             | Employee/Er Ltd Ins Payable                 |                        | \$6.04     |               |            |  |
|      |          |            | B 04 215 033             | Employee/Er Ltd Ins Payable                 |                        | \$43.97    |               |            |  |
| PO#: |          | Voucher #: | 161588                   | Invoice                                     | Invoice No: S2026050   | 9/15/2025  | Paid Amt:     | \$1,462.52 |  |
|      |          |            |                          |                                             |                        |            | Check Amount: | \$2,256.78 |  |
| FRAN | 126284   | 04200      |                          | NCPERS LIFE INSURANCE                       |                        | Check      |               |            |  |
|      |          |            | B 01 215 031             | Employee/Er Life Ins Payable                |                        | \$16.00    |               |            |  |
|      |          |            | B 01 215 031             | Employee/Er Life Ins Payable                |                        | \$16.00    |               |            |  |
|      |          |            | B 04 215 031             | Employee/Er Life Ins Payable                |                        | \$8.00     |               |            |  |
| PO#: |          | Voucher #: | 161593                   | Invoice                                     | Invoice No: S2026050   | 9/15/2025  | Paid Amt:     | \$40.00    |  |
|      |          |            |                          |                                             |                        |            | Check Amount: | \$40.00    |  |



## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                                      | Pmt/Void Date | Pmt Type      |            |  |  |
|------|------------|--------|--------------------------|---------------------------------------------|---------------|---------------|------------|--|--|
| FRAN | 126285     | 00851  |                          | SCHOOL SERVICE EMPLOYEES                    |               | Check         |            |  |  |
|      |            |        | B 01 215 042             | Local 284 Dues Payable                      |               | \$536.54      |            |  |  |
| PO#: | Voucher #: | 161582 | Invoice                  | Invoice No: S2026050                        | 9/15/2025     | Paid Amt:     | \$536.54   |  |  |
|      |            |        |                          |                                             |               | Check Amount: | \$536.54   |  |  |
| FRAN | 126286     | 5570   |                          | BLUE CROSS BLUE SHIELD MN                   |               | Check         |            |  |  |
|      |            |        | E 01 005 107 107 000 291 | Retiree Health (Pay as you Go)-Oth Admin Su |               | \$2,474.50    |            |  |  |
|      |            |        | B 01 215 030             | Employee/Er Health Ins Payable              |               | \$1,414.00    |            |  |  |
| PO#: | Voucher #: | 161888 | Invoice                  | Invoice No: Oct2025 (10062181200            | 9/30/2025     | Paid Amt:     | \$3,888.50 |  |  |
|      |            |        |                          |                                             |               | Check Amount: | \$3,888.50 |  |  |
| FRAN | 126287     | 08030  |                          | FOLEY EDUCATIONAL ASST                      |               | Check         |            |  |  |
|      |            |        | B 01 215 044             | Educational Asst. Dues                      |               | \$878.64      |            |  |  |
| PO#: | Voucher #: | 161867 | Invoice                  | Invoice No: S2026060                        | 9/30/2025     | Paid Amt:     | \$878.64   |  |  |
|      |            |        |                          |                                             |               | Check Amount: | \$878.64   |  |  |
| FRAN | 126288     | 05495  |                          | FOLEY UNITED EDUCATORS                      |               | Check         |            |  |  |
|      |            |        | B 01 215 040             | FUE Dues Payable                            |               | \$4,942.47    |            |  |  |
|      |            |        | B 04 215 040             | Payroll Deductions                          |               | \$169.34      |            |  |  |
| PO#: | Voucher #: | 161865 | Invoice                  | Invoice No: S2026060                        | 9/30/2025     | Paid Amt:     | \$5,111.81 |  |  |
|      |            |        |                          |                                             |               | Check Amount: | \$5,111.81 |  |  |
| FRAN | 126289     | 00687  |                          | MADISON NATIONAL LIFE                       |               | Check         |            |  |  |
|      |            |        | B 01 215 033             | Employee/Er Ltd Ins Payable                 |               | \$1,710.91    |            |  |  |
|      |            |        | B 01 215 033             | Employee/Er Ltd Ins Payable                 |               | \$319.04      |            |  |  |
|      |            |        | B 02 215 033             | Employee/Er Ltd Ins Payable                 |               | \$8.96        |            |  |  |
|      |            |        | B 04 215 033             | Employee/Er Ltd Ins Payable                 |               | \$58.59       |            |  |  |
| PO#: | Voucher #: | 161873 | Invoice                  | Invoice No: S2026060                        | 9/30/2025     | Paid Amt:     | \$2,097.50 |  |  |
|      |            |        | B 01 215 031             | Employee/Er Life Ins Payable                |               | \$1,016.68    |            |  |  |
|      |            |        | B 01 215 031             | Employee/Er Life Ins Payable                |               | \$405.59      |            |  |  |
|      |            |        | E 01 005 107 107 000 291 | Retiree Health (Pay as you Go)-Oth Admin Su |               | \$70.00       |            |  |  |
|      |            |        | B 02 215 031             | Employee/Er Life Ins Payable                |               | \$54.05       |            |  |  |
|      |            |        | B 04 215 031             | Employee/Er Life Ins Payable                |               | \$39.48       |            |  |  |
| PO#: | Voucher #: | 161872 | Invoice                  | Invoice No: S2026060                        | 9/30/2025     | Paid Amt:     | \$1,585.80 |  |  |
|      |            |        |                          |                                             |               | Check Amount: | \$3,683.30 |  |  |
| FRAN | 126290     | 04200  |                          | NCPERS LIFE INSURANCE                       |               | Check         |            |  |  |
|      |            |        | B 01 215 031             | Employee/Er Life Ins Payable                |               | \$32.00       |            |  |  |
|      |            |        | B 04 215 031             | Employee/Er Life Ins Payable                |               | \$8.00        |            |  |  |
| PO#: | Voucher #: | 161878 | Invoice                  | Invoice No: S2026060                        | 9/30/2025     | Paid Amt:     | \$40.00    |  |  |
|      |            |        |                          |                                             |               | Check Amount: | \$40.00    |  |  |

## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                          | Pmt/Void Date                               | Pmt Type      |            |  |  |
|------------|------------|--------|---------|---------------------------------|---------------------------------------------|---------------|------------|--|--|
| FRAN       | 126291     | 00851  |         | SCHOOL SERVICE EMPLOYEES        |                                             | Check         |            |  |  |
|            |            |        | B 01    | 215 042                         | Local 284 Dues Payable                      | \$907.89      |            |  |  |
|            |            |        | B 02    | 215 042                         | Local 284 Dues Payable                      | \$408.00      |            |  |  |
| PO#:       | Voucher #: | 161866 | Invoice | Invoice No: S2026060            | 9/30/2025                                   | Paid Amt:     | \$1,315.89 |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$1,315.89 |  |  |
| FRAN       | 126292     | 06899  |         | FOLEY PUBLIC SCHOOLS - CASH     |                                             | Check         |            |  |  |
|            |            |        | E 01    | 005 760 000 728 360             | Sullivan Family Gas Card-September-21 days  | \$338.94      |            |  |  |
| PO#: 49798 | Voucher #: | 161848 | Invoice | Invoice No: Sept 21st           | 10/1/2025                                   | Paid Amt:     | \$338.94   |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$338.94   |  |  |
| FRAN       | 126293     | 9675   |         | MURPHY MECHANICAL SERVICES, LLC |                                             | Check         |            |  |  |
|            |            |        | E 01    | 005 810 000 000 350             | Replace Boiler #2 Safety Valve, Grease, and | \$1,425.00    |            |  |  |
| PO#: 49682 | Voucher #: | 161644 | Invoice | Invoice No: 1441                | 10/3/2025                                   | Paid Amt:     | \$1,425.00 |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$1,425.00 |  |  |
| FRAN       | 126294     | 03728  |         | BERNICK'S PEPSI-COLA            |                                             | Check         |            |  |  |
|            |            |        | E 02    | 005 770 000 707 490             | Alacarte Bev.                               | \$1,433.24    |            |  |  |
| PO#: 49609 | Voucher #: | 161889 | Invoice | Invoice No: 10403711            | 10/6/2025                                   | Paid Amt:     | \$1,433.24 |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$1,433.24 |  |  |
| FRAN       | 126295     | 2570   | REM2    | BSN SPORTS, LLC                 |                                             | Check         |            |  |  |
|            |            |        | E 01    | 300 296 057 000 886             | Fadeaway Adult Arm Sleeve (size Sm/Med)     | \$750.00      |            |  |  |
|            |            |        | E 01    | 300 296 057 000 886             | Fadeaway Adult Arm Sleeve (Lg/XL)           | \$75.00       |            |  |  |
|            |            |        | E 01    | 300 296 057 000 886             | Lineshot Volleyball Womens Jersey (XS/SM/M) | \$337.50      |            |  |  |
|            |            |        | E 01    | 300 296 057 000 886             | Lineshot Volleyball Womens Jersey (LG/XL)   | \$37.50       |            |  |  |
|            |            |        | E 01    | 300 296 057 000 886             | Shipping                                    | \$48.00       |            |  |  |
| PO#: 49451 | Voucher #: | 161890 | Invoice | Invoice No: 931274441           | 10/6/2025                                   | Paid Amt:     | \$1,248.00 |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$1,248.00 |  |  |
| FRAN       | 126296     | 00190  | REM1    | CENTRAL MCGOWAN INC             |                                             | Check         |            |  |  |
|            |            |        | E 01    | 300 255 000 000 430             | Welding supplies and gas cylinder refills   | \$247.06      |            |  |  |
| PO#: 49730 | Voucher #: | 161891 | Invoice | Invoice No: 0001055362          | 10/6/2025                                   | Paid Amt:     | \$247.06   |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$247.06   |  |  |
| FRAN       | 126297     | 4850   |         | CHANEY ELECTRONICS              |                                             | Check         |            |  |  |
|            |            |        | E 01    | 300 255 000 000 430             | C6774 - (Classroom Package of 24) Class Sc  | \$276.00      |            |  |  |
|            |            |        | E 01    | 300 255 000 000 430             | Shipping                                    | \$25.01       |            |  |  |
| PO#: 49759 | Voucher #: | 161971 | Invoice | Invoice No: 92601A              | 10/6/2025                                   | Paid Amt:     | \$301.01   |  |  |
|            |            |        |         |                                 |                                             | Check Amount: | \$301.01   |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                      | Pmt/Void Date                                 | Pmt Type      |           |          |
|------|----------|------------|--------|-----------------------------|-----------------------------------------------|---------------|-----------|----------|
| FRAN | 126298   | 5529       | REM1   | CULLIGAN OF ST CLOUD        |                                               | Check         |           |          |
|      |          |            | E 01   | 651 211 000 303 330         | Bottled Water Dispenser and water rental - Al | \$47.20       |           |          |
| PO#: | 49283    | Voucher #: | 161970 | Invoice                     | Invoice No: 9/30/2025                         | 10/6/2025     | Paid Amt: | \$47.20  |
|      |          |            |        |                             |                                               | Check Amount: | \$47.20   |          |
| FRAN | 126299   | 9682       |        | DSC COMMUNICATIONS          |                                               | Check         |           |          |
|      |          |            | E 01   | 005 810 000 000 350         | Repair handheld radio                         | \$116.09      |           |          |
| PO#: | 49825    | Voucher #: | 161892 | Invoice                     | Invoice No: 2509462                           | 10/6/2025     | Paid Amt: | \$116.09 |
|      |          |            | E 01   | 005 810 000 000 350         | Repair handheld radio                         | \$111.00      |           |          |
| PO#: | 49825    | Voucher #: | 161893 | Invoice                     | Invoice No: 2509464                           | 10/6/2025     | Paid Amt: | \$111.00 |
|      |          |            | E 01   | 005 810 000 000 401         | Antenna * charger                             | \$77.74       |           |          |
| PO#: | 49879    | Voucher #: | 161973 | Invoice                     | Invoice No: 2509797                           | 10/6/2025     | Paid Amt: | \$77.74  |
|      |          |            | E 01   | 005 810 000 000 350         | Replace batteries in handheld                 | \$319.98      |           |          |
| PO#: | 49879    | Voucher #: | 161974 | Invoice                     | Invoice No: 2509800                           | 10/6/2025     | Paid Amt: | \$319.98 |
|      |          |            | E 01   | 005 810 000 000 350         | Update, programmed, aligned, and tested radi  | \$111.00      |           |          |
| PO#: | 49879    | Voucher #: | 161975 | Invoice                     | Invoice No: 2509798                           | 10/6/2025     | Paid Amt: | \$111.00 |
|      |          |            |        |                             |                                               | Check Amount: | \$735.81  |          |
| FRAN | 126300   | 00291      |        | FOLEY HARDWARE COMPANY      |                                               | Check         |           |          |
|      |          |            | E 01   | 005 760 000 720 401         | Supplies                                      | \$210.66      |           |          |
| PO#: | 49169    | Voucher #: | 161896 | Invoice                     | Invoice No: 9369308                           | 10/6/2025     | Paid Amt: | \$210.66 |
|      |          |            | E 01   | 005 760 000 720 401         | Supplies                                      | \$16.97       |           |          |
| PO#: | 49169    | Voucher #: | 161895 | Invoice                     | Invoice No: 9368764                           | 10/6/2025     | Paid Amt: | \$16.97  |
|      |          |            | E 01   | 005 760 000 720 401         | Supplies                                      | \$45.93       |           |          |
| PO#: | 49169    | Voucher #: | 161894 | Invoice                     | Invoice No: 9369779                           | 10/6/2025     | Paid Amt: | \$45.93  |
|      |          |            |        |                             |                                               | Check Amount: | \$273.56  |          |
| FRAN | 126301   | 8630       | REM1   | GERHARDSON CHIROPRACTIC LLC |                                               | Check         |           |          |
|      |          |            | E 01   | 005 760 000 720 305         | DOT driver exams                              | \$100.00      |           |          |
|      |          |            | E 01   | 005 760 000 720 305         | Driver Random Drug Test                       | \$30.00       |           |          |
|      |          |            | E 01   | 005 760 000 720 305         | Driver Random Breath Test                     | \$35.00       |           |          |
| PO#: | 49170    | Voucher #: | 161897 | Invoice                     | Invoice No: 7852                              | 10/6/2025     | Paid Amt: | \$165.00 |
|      |          |            |        |                             |                                               | Check Amount: | \$165.00  |          |
| FRAN | 126302   | 3156       |        | GRANITE CITY JOBBING        |                                               | Check         |           |          |
|      |          |            | R 09   | 000 298 985 301 619         | Concessions inv 482323                        | \$269.19      |           |          |
| PO#: | 49832    | Voucher #: | 161899 | Invoice                     | Invoice No: 482323                            | 10/6/2025     | Paid Amt: | \$269.19 |
|      |          |            | R 09   | 000 298 985 301 619         | Concessions inv 482517                        | \$287.04      |           |          |
| PO#: | 49832    | Voucher #: | 161898 | Invoice                     | Invoice No: 482517                            | 10/6/2025     | Paid Amt: | \$287.04 |
|      |          |            |        |                             |                                               | Check Amount: | \$556.23  |          |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                       | Pmt/Void Date | Pmt Type      |            |  |
|------------|------------|--------|--------------------------|----------------------------------------------|---------------|---------------|------------|--|
| FRAN       | 126303     | 00343  |                          | HANDYMANS INC                                |               | Check         |            |  |
|            |            |        | E 01 005 810 000 000 401 | Custodial Supplies                           |               | \$75.98       |            |  |
| PO#: 49196 | Voucher #: | 161977 | Invoice                  | Invoice No: 508131                           | 10/6/2025     | Paid Amt:     | \$75.98    |  |
|            |            |        | E 01 005 810 000 000 401 | Custodial Supplies                           |               | \$290.85      |            |  |
| PO#: 49196 | Voucher #: | 161976 | Invoice                  | Invoice No: 507605                           | 10/6/2025     | Paid Amt:     | \$290.85   |  |
|            |            |        | E 01 005 810 000 000 401 | Custodial Supplies                           |               | \$141.78      |            |  |
| PO#: 49196 | Voucher #: | 161979 | Invoice                  | Invoice No: 501600                           | 10/6/2025     | Paid Amt:     | \$141.78   |  |
|            |            |        | E 01 005 810 000 000 401 | Custodial Supplies                           |               | \$289.99      |            |  |
| PO#: 49196 | Voucher #: | 161978 | Invoice                  | Invoice No: 505275                           | 10/6/2025     | Paid Amt:     | \$289.99   |  |
|            |            |        |                          |                                              |               | Check Amount: | \$798.60   |  |
| FRAN       | 126304     | 2992   |                          | HENRY ESP OF FOLEY LLC                       |               | Check         |            |  |
|            |            |        | E 01 300 296 057 000 401 | Volleyball 2025 Season - Throw Shirts        |               | \$550.00      |            |  |
| PO#: 49777 | Voucher #: | 161900 | Invoice                  | Invoice No: 5354                             | 10/6/2025     | Paid Amt:     | \$550.00   |  |
|            |            |        |                          |                                              |               | Check Amount: | \$550.00   |  |
| FRAN       | 126305     | 6655   |                          | HORIZON COMMERCIAL POOL SUPPLY               |               | Check         |            |  |
|            |            |        | E 01 005 810 000 000 401 | Hypochlorite Solutions 8                     |               | \$586.80      |            |  |
| PO#: 49826 | Voucher #: | 161901 | Invoice                  | Invoice No: 118991                           | 10/6/2025     | Paid Amt:     | \$586.80   |  |
|            |            |        | E 01 005 810 000 000 401 | Test kit complete                            |               | \$207.97      |            |  |
|            |            |        | E 01 005 810 000 000 401 | Alkalinity Increaser                         |               | \$95.28       |            |  |
|            |            |        | E 01 005 810 000 000 401 | Shipping                                     |               | \$85.00       |            |  |
| PO#: 49826 | Voucher #: | 161902 | Invoice                  | Invoice No: 118991                           | 10/6/2025     | Paid Amt:     | \$388.25   |  |
|            |            |        |                          |                                              |               | Check Amount: | \$975.05   |  |
| FRAN       | 126306     | 8447   |                          | I T SOLUTIONS OF MINNESOTA, LLC              |               | Check         |            |  |
|            |            |        | E 01 005 630 000 000 315 | Material & Labor for Various Datacomm Projec |               | \$540.00      |            |  |
| PO#: 49876 | Voucher #: | 161916 | Invoice                  | Invoice No: 006679                           | 10/6/2025     | Paid Amt:     | \$540.00   |  |
|            |            |        |                          |                                              |               | Check Amount: | \$540.00   |  |
| FRAN       | 126307     | 00387  |                          | IND SCHOOL DIST. 742                         |               | Check         |            |  |
|            |            |        | E 01 005 760 000 720 401 | Title 1 Services                             |               | \$1,001.28    |            |  |
| PO#:       | Voucher #: | 161969 | Invoice                  | Invoice No: 0000012052                       | 10/6/2025     | Paid Amt:     | \$1,001.28 |  |
|            |            |        |                          |                                              |               | Check Amount: | \$1,001.28 |  |
| FRAN       | 126308     | 04264  |                          | IND. SCHOOL DIST. 726                        |               | Check         |            |  |
|            |            |        | E 01 300 296 066 000 369 | Swim/Dive True Team event on 10-11-25        |               | \$175.00      |            |  |
| PO#: 49846 | Voucher #: | 161903 | Invoice                  | Invoice No: 9.11.25- Foley                   | 10/6/2025     | Paid Amt:     | \$175.00   |  |
|            |            |        |                          |                                              |               | Check Amount: | \$175.00   |  |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                              | Pmt/Void Date                                | Pmt Type                 |
|------------|------------|--------|---------|-------------------------------------|----------------------------------------------|--------------------------|
| FRAN       | 126309     | 06999  | REM1    | JOHNSON CONTROLS, INC.              |                                              | Check                    |
|            |            |        | E 01    | 005 810 000 000 350                 | Wiring issues on 4002 panel                  | \$1,104.64               |
| PO#: 49827 | Voucher #: | 161906 | Invoice | Invoice No: 53300424                | 10/6/2025                                    | Paid Amt: \$1,104.64     |
|            |            |        |         |                                     |                                              | Check Amount: \$1,104.64 |
| FRAN       | 126310     | 04286  | REM1    | JW PEPPER & SON INC                 |                                              | Check                    |
|            |            |        | E 01    | 300 259 000 000 430                 | misc. music as needed -Jody Martinson        | \$184.05                 |
| PO#: 49383 | Voucher #: | 161904 | Invoice | Invoice No: 367728989               | 10/6/2025                                    | Paid Amt: \$184.05       |
|            |            |        | E 01    | 300 259 000 000 430                 | misc. music as needed - Jody Martinson       | \$56.00                  |
| PO#: 49670 | Voucher #: | 161905 | Invoice | Invoice No: 367827667               | 10/6/2025                                    | Paid Amt: \$56.00        |
|            |            |        |         |                                     |                                              | Check Amount: \$240.05   |
| FRAN       | 126311     | 04124  |         | KELVIN LP                           |                                              | Check                    |
|            |            |        | E 01    | 300 255 000 000 430                 | KELVIN Roof Framing Bulk Pack(Part Number:   | \$390.00                 |
|            |            |        | E 01    | 300 255 000 000 430                 | Shipping                                     | \$39.00                  |
| PO#: 49718 | Voucher #: | 161908 | Invoice | Invoice No: 325912                  | 10/6/2025                                    | Paid Amt: \$429.00       |
|            |            |        |         |                                     |                                              | Check Amount: \$429.00   |
| FRAN       | 126312     | 7221   |         | KEYSTONE INTERPRETING SOLUTIONS INC |                                              | Check                    |
|            |            |        | E 01    | 100 405 000 740 305                 | ASL Onsite-9/825-9/19/25 - invoice #2265-00  | \$6,458.68               |
| PO#: 49857 | Voucher #: | 161909 | Invoice | Invoice No: 2265-00044              | 10/6/2025                                    | Paid Amt: \$6,458.68     |
|            |            |        |         |                                     |                                              | Check Amount: \$6,458.68 |
| FRAN       | 126313     | 9683   |         | KOURI, CARRIE                       |                                              | Check                    |
|            |            |        | E 01    | 100 298 916 000 430                 | Replacement H-Harness & Hip Belt for Specia  | \$40.95                  |
|            |            |        | E 01    | 100 298 916 000 430                 | Shipping & Handling                          | \$8.95                   |
| PO#: 49794 | Voucher #: | 161907 | Invoice | Invoice No: INV-354678              | 10/6/2025                                    | Paid Amt: \$49.90        |
|            |            |        |         |                                     |                                              | Check Amount: \$49.90    |
| FRAN       | 126314     | 06103  |         | MENARDS - ST CLOUD                  |                                              | Check                    |
|            |            |        | E 01    | 300 255 000 000 430                 | 3/4 x 4 x 8 B2 Red Oak Wood Veneer Core Pl   | \$177.50                 |
|            |            |        | E 01    | 300 255 000 000 430                 | 3/4 x 4 x 8 Plywood Sheathing SKU: 1231182   | \$67.96                  |
|            |            |        | E 01    | 300 255 000 000 430                 | 1/4 x 4 x 8 B4 Plain Sliced Red Oak Wood SKI | \$44.00                  |
|            |            |        | E 01    | 300 255 000 000 430                 | 1/4 x 4 x 8 Sanded Plywood Utility Plywood S | \$118.86                 |
|            |            |        | E 01    | 300 255 000 000 430                 | Rebate                                       | (\$10.99)                |
|            |            |        | E 01    | 300 255 000 000 430                 | rebate                                       | (\$25.84)                |
| PO#: 49844 | Voucher #: | 161915 | Invoice | Invoice No: 69372                   | 10/6/2025                                    | Paid Amt: \$371.49       |
|            |            |        |         |                                     |                                              | Check Amount: \$371.49   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                      | Pmt/Void Date                                 | Pmt Type  |               |            |  |
|------|----------|------------|--------|-----------------------------|-----------------------------------------------|-----------|---------------|------------|--|
| FRAN | 126315   | 06368      | REM1   | METRO SALES, INC            | ATTN: A/R                                     | Check     |               |            |  |
|      |          |            | E      | 01 005 630 000 000 401      | Contract image charge for 08/1/2025 to 08/31, | \$21.40   |               |            |  |
| PO#: | 49850    | Voucher #: | 161917 | Invoice                     | Invoice No: INV2892871                        | 10/6/2025 | Paid Amt:     | \$21.40    |  |
|      |          |            |        |                             |                                               |           | Check Amount: | \$21.40    |  |
| FRAN | 126316   | 7358       | rem    | MIDCONTINENT COMMUNICATIONS |                                               | Check     |               |            |  |
|      |          |            | E      | 01 005 810 000 000 320      | Telephone Service                             | \$100.39  |               |            |  |
| PO#: |          | Voucher #: | 161966 | Invoice                     | Invoice No: 14871210114970                    | 10/6/2025 | Paid Amt:     | \$100.39   |  |
|      |          |            |        |                             |                                               |           | Check Amount: | \$100.39   |  |
| FRAN | 126317   | 3837       |        | MIDWEST BUS PARTS INC       |                                               | Check     |               |            |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$725.04  |               |            |  |
| PO#: | 49173    | Voucher #: | 161910 | Invoice                     | Invoice No: 14757                             | 10/6/2025 | Paid Amt:     | \$725.04   |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$181.46  |               |            |  |
| PO#: | 49173    | Voucher #: | 161911 | Invoice                     | Invoice No: INV15204                          | 10/6/2025 | Paid Amt:     | \$181.46   |  |
|      |          |            | E      | 01 005 760 000 720 401      | credit                                        | \$443.60  |               |            |  |
| PO#: |          | Voucher #: | 161912 | Credit                      | Invoice No: credit memo                       | 10/6/2025 | Paid Amt:     | (\$443.60) |  |
|      |          |            |        |                             |                                               |           | Check Amount: | \$462.90   |  |
| FRAN | 126318   | 8290       |        | MIDWEST COMPLIANCE INC      |                                               | Check     |               |            |  |
|      |          |            | E      | 01 005 760 000 720 305      | Lab & MRO Testing Charge - R. Gross & C. Ni   | \$100.00  |               |            |  |
| PO#: | 49828    | Voucher #: | 161913 | Invoice                     | Invoice No: 64348                             | 10/6/2025 | Paid Amt:     | \$100.00   |  |
|      |          |            |        |                             |                                               |           | Check Amount: | \$100.00   |  |
| FRAN | 126319   | 5875       | REM1   | MN DEPT OF LABOR & INDUSTRY |                                               | Check     |               |            |  |
|      |          |            | E      | 01 005 865 000 347 305      | FES Elevator Annual Operation                 | \$145.00  |               |            |  |
| PO#: | 49829    | Voucher #: | 161914 | Invoice                     | Invoice No: ALR0179334X                       | 10/6/2025 | Paid Amt:     | \$145.00   |  |
|      |          |            |        |                             |                                               |           | Check Amount: | \$145.00   |  |
| FRAN | 126320   | 6833       |        | NAPA AUTO PARTS             |                                               | Check     |               |            |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$14.67   |               |            |  |
| PO#: | 49175    | Voucher #: | 161928 | Invoice                     | Invoice No: 205511                            | 10/6/2025 | Paid Amt:     | \$14.67    |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$12.89   |               |            |  |
| PO#: | 49175    | Voucher #: | 161918 | Invoice                     | Invoice No: 204754                            | 10/6/2025 | Paid Amt:     | \$12.89    |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$49.28   |               |            |  |
| PO#: | 49175    | Voucher #: | 161919 | Invoice                     | Invoice No: 204774                            | 10/6/2025 | Paid Amt:     | \$49.28    |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$20.39   |               |            |  |
| PO#: | 49175    | Voucher #: | 161921 | Invoice                     | Invoice No: 204800                            | 10/6/2025 | Paid Amt:     | \$20.39    |  |
|      |          |            | E      | 01 005 760 000 720 401      | Bus & Van Parts                               | \$11.68   |               |            |  |
| PO#: | 49175    | Voucher #: | 161922 | Invoice                     | Invoice No: 204815                            | 10/6/2025 | Paid Amt:     | \$11.68    |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                              | Pmt/Void Date | Pmt Type                  |
|------------|------------|--------|--------------------------|-----------------------------------------------------|---------------|---------------------------|
| FRAN       | 126320     | 6833   |                          | NAPA AUTO PARTS                                     |               | Check                     |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                                     |               | \$191.69                  |
| PO#: 49175 | Voucher #: | 161923 | Invoice                  | Invoice No: 204856                                  | 10/6/2025     | Paid Amt: \$191.69        |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                                     |               | \$32.46                   |
| PO#: 49175 | Voucher #: | 161924 | Invoice                  | Invoice No: 205144                                  | 10/6/2025     | Paid Amt: \$32.46         |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                                     |               | \$28.09                   |
| PO#: 49175 | Voucher #: | 161925 | Invoice                  | Invoice No: 205379                                  | 10/6/2025     | Paid Amt: \$28.09         |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                                     |               | \$339.40                  |
| PO#: 49175 | Voucher #: | 161926 | Invoice                  | Invoice No: 205402                                  | 10/6/2025     | Paid Amt: \$339.40        |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                                     |               | \$69.95                   |
| PO#: 49175 | Voucher #: | 161920 | Invoice                  | Invoice No: 204786                                  | 10/6/2025     | Paid Amt: \$69.95         |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                                     |               | \$47.98                   |
| PO#: 49175 | Voucher #: | 161927 | Invoice                  | Invoice No: 205458                                  | 10/6/2025     | Paid Amt: \$47.98         |
|            |            |        |                          |                                                     |               | Check Amount: \$818.48    |
| FRAN       | 126321     | 8001   |                          | NORDIC SOLAR HOLDCO, LLC                            |               | Check                     |
|            |            |        | E 01 005 810 000 000 332 | Production Date                                     |               | \$10,523.21               |
| PO#:       | Voucher #: | 161967 | Invoice                  | Invoice No: INV-NSH005500                           | 10/6/2025     | Paid Amt: \$10,523.21     |
|            |            |        |                          |                                                     |               | Check Amount: \$10,523.21 |
| FRAN       | 126322     | 00357  |                          | REM IT OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE |               | Check                     |
|            |            |        | E 01 005 630 000 302 305 | Computing Services Monthly Invoice                  |               | \$276.83                  |
| PO#: 49849 | Voucher #: | 161929 | Invoice                  | Invoice No: 25080681                                | 10/6/2025     | Paid Amt: \$276.83        |
|            |            |        |                          |                                                     |               | Check Amount: \$276.83    |
| FRAN       | 126323     | 06024  |                          | PAN O GOLD BAKING                                   |               | Check                     |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$432.45                  |
| PO#: 49615 | Voucher #: | 161950 | Invoice                  | Invoice No: 10003125272012                          | 10/6/2025     | Paid Amt: \$432.45        |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$417.97                  |
| PO#: 49615 | Voucher #: | 161952 | Invoice                  | Invoice No: 10003125265007                          | 10/6/2025     | Paid Amt: \$417.97        |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$394.40                  |
| PO#: 49615 | Voucher #: | 161951 | Invoice                  | Invoice No: 10003125258009                          | 10/6/2025     | Paid Amt: \$394.40        |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$191.25                  |
| PO#: 49615 | Voucher #: | 161945 | Invoice                  | Invoice No: 10003125265006                          | 10/6/2025     | Paid Amt: \$191.25        |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$238.27                  |
| PO#: 49615 | Voucher #: | 161947 | Invoice                  | Invoice No: 10003125245011                          | 10/6/2025     | Paid Amt: \$238.27        |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$252.29                  |
| PO#: 49615 | Voucher #: | 161946 | Invoice                  | Invoice No: 10003125258008                          | 10/6/2025     | Paid Amt: \$252.29        |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                                      |               | \$201.90                  |
| PO#: 49615 | Voucher #: | 161953 | Invoice                  | Invoice No: 10003125272011                          | 10/6/2025     | Paid Amt: \$201.90        |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                           | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|----------------------------------|---------------|--------------------------|
| FRAN       | 126323     | 06024  |                          | PAN O GOLD BAKING                |               | Check                    |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                   |               | \$506.03                 |
| PO#: 49615 | Voucher #: | 161949 | Invoice                  | Invoice No: 10003125245012       | 10/6/2025     | Paid Amt: \$506.03       |
|            |            |        | E 02 005 770 000 701 490 | Bread and buns                   |               | \$395.51                 |
| PO#: 49615 | Voucher #: | 161948 | Invoice                  | Invoice No: 10003125251013       | 10/6/2025     | Paid Amt: \$395.51       |
|            |            |        |                          |                                  |               | Check Amount: \$3,030.07 |
| FRAN       | 126324     | 3165   | REM1                     | PRAIRIE FARMS DAIRY - WOODBURY   |               | Check                    |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$1,035.79               |
| PO#: 49616 | Voucher #: | 161935 | Invoice                  | Invoice No: 9074594              | 10/6/2025     | Paid Amt: \$1,035.79     |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$962.50                 |
| PO#: 49616 | Voucher #: | 161939 | Invoice                  | Invoice No: 9070648              | 10/6/2025     | Paid Amt: \$962.50       |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$719.39                 |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$113.82                 |
| PO#: 49616 | Voucher #: | 161930 | Invoice                  | Invoice No: 9067849              | 10/6/2025     | Paid Amt: \$833.21       |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$1,028.56               |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$227.64                 |
| PO#: 49616 | Voucher #: | 161932 | Invoice                  | Invoice No: 9070640              | 10/6/2025     | Paid Amt: \$1,256.20     |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$1,003.40               |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$43.59                  |
| PO#: 49616 | Voucher #: | 161933 | Invoice                  | Invoice No: 9071825              | 10/6/2025     | Paid Amt: \$1,046.99     |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$831.18                 |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$87.18                  |
| PO#: 49616 | Voucher #: | 161934 | Invoice                  | Invoice No: 9073456              | 10/6/2025     | Paid Amt: \$918.36       |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$986.98                 |
| PO#: 49616 | Voucher #: | 161936 | Invoice                  | Invoice No: 9077412              | 10/6/2025     | Paid Amt: \$986.98       |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$681.11                 |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$67.33                  |
| PO#: 49616 | Voucher #: | 161937 | Invoice                  | Invoice No: 9067857              | 10/6/2025     | Paid Amt: \$748.44       |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$617.46                 |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$158.38                 |
| PO#: 49616 | Voucher #: | 161938 | Invoice                  | Invoice No: 9068937              | 10/6/2025     | Paid Amt: \$775.84       |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$723.24                 |
|            |            |        | E 02 005 770 000 701 490 | other Dairy Items Not fluid milk |               | \$407.81                 |
| PO#: 49616 | Voucher #: | 161931 | Invoice                  | Invoice No: 9068919              | 10/6/2025     | Paid Amt: \$1,131.05     |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch     |               | \$993.80                 |
| PO#: 49616 | Voucher #: | 161940 | Invoice                  | Invoice No: 9071845              | 10/6/2025     | Paid Amt: \$993.80       |



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                         | Pmt/Void Date                                | Pmt Type      |             |  |
|------------|------------|--------|---------|--------------------------------|----------------------------------------------|---------------|-------------|--|
| FRAN       | 126324     | 3165   | REM1    | PRAIRIE FARMS DAIRY - WOODBURY |                                              | Check         |             |  |
|            |            |        | E 02    | 005 770 000 701 495            | Milk for Breakfast and Lunch                 | \$765.04      |             |  |
| PO#: 49616 | Voucher #: | 161941 | Invoice | Invoice No: 9073465            | 10/6/2025                                    | Paid Amt:     | \$765.04    |  |
|            |            |        | E 02    | 005 770 000 701 495            | Milk for Breakfast and Lunch                 | \$1,028.56    |             |  |
| PO#: 49616 | Voucher #: | 161942 | Invoice | Invoice No: 9074614            | 10/6/2025                                    | Paid Amt:     | \$1,028.56  |  |
|            |            |        | E 02    | 005 770 000 701 495            | Milk for Breakfast and Lunch                 | \$457.62      |             |  |
| PO#: 49616 | Voucher #: | 161943 | Invoice | Invoice No: 9076341            | 10/6/2025                                    | Paid Amt:     | \$457.62    |  |
|            |            |        | E 02    | 005 770 000 701 495            | Milk for Breakfast and Lunch                 | \$850.21      |             |  |
| PO#: 49616 | Voucher #: | 161944 | Invoice | Invoice No: 9077428            | 10/6/2025                                    | Paid Amt:     | \$850.21    |  |
|            |            |        |         |                                |                                              | Check Amount: | \$13,790.59 |  |
| FRAN       | 126325     | 00594  | rem2    | SCHOOL HEALTH CORPORATION      |                                              | Check         |             |  |
|            |            |        | E 01    | 005 720 000 000 401            | 43352 Safetec Pomegranate Flavored Lip Balr  | \$41.04       |             |  |
| PO#: 49424 | Voucher #: | 161954 | Invoice | Invoice No: CINV000309898      | 10/6/2025                                    | Paid Amt:     | \$41.04     |  |
|            |            |        |         |                                |                                              | Check Amount: | \$41.04     |  |
| FRAN       | 126326     | 6548   |         | SHRED RIGHT                    |                                              | Check         |             |  |
|            |            |        | E 01    | 005 605 000 000 305            | SERVICE SECURITY CONSOLE                     | \$35.80       |             |  |
| PO#:       | Voucher #: | 161968 | Invoice | Invoice No: 0057089            | 10/6/2025                                    | Paid Amt:     | \$35.80     |  |
|            |            |        |         |                                |                                              | Check Amount: | \$35.80     |  |
| FRAN       | 126327     | 9692   |         | ST CLOUD TRUCK SALES, INC      |                                              | Check         |             |  |
|            |            |        | E 01    | 005 760 000 720 350            | Add bedliner to rear of bus - Bus 7          | \$4,031.85    |             |  |
| PO#: 49847 | Voucher #: | 161956 | Invoice | Invoice No: r110016060:01      | 10/6/2025                                    | Paid Amt:     | \$4,031.85  |  |
|            |            |        | E 01    | 005 760 000 720 350            | Rust Repairs - Rear of Bus - Bus 16          | \$5,816.10    |             |  |
| PO#: 49847 | Voucher #: | 161957 | Invoice | Invoice No: r110015958:01      | 10/6/2025                                    | Paid Amt:     | \$5,816.10  |  |
|            |            |        |         |                                |                                              | Check Amount: | \$9,847.95  |  |
| FRAN       | 126328     | 6001   |         | STAR PUBLICATIONS LLC          |                                              | Check         |             |  |
|            |            |        | E 01    | 300 620 000 000 401            | Benton County News                           | \$55.00       |             |  |
| PO#: 49836 | Voucher #: | 161961 | Invoice | Invoice No: 2025-16564         | 10/6/2025                                    | Paid Amt:     | \$55.00     |  |
|            |            |        |         |                                |                                              | Check Amount: | \$55.00     |  |
| FRAN       | 126329     | 9680   |         | STARKEY LABORATORIES, INC      |                                              | Check         |             |  |
|            |            |        | E 01    | 300 405 000 740 433            | Annabella's Microphone                       | \$326.64      |             |  |
| PO#: 49815 | Voucher #: | 161955 | Invoice | Invoice No: 254721530          | 10/6/2025                                    | Paid Amt:     | \$326.64    |  |
|            |            |        |         |                                |                                              | Check Amount: | \$326.64    |  |
| FRAN       | 126330     | 8199   |         | STARRY ELECTRIC INC            |                                              | Check         |             |  |
|            |            |        | E 01    | 005 810 000 000 350            | Repair damaged cord on new unit in cafeteria | \$147.50      |             |  |
| PO#: 49830 | Voucher #: | 161958 | Invoice | Invoice No: 7672               | 10/6/2025                                    | Paid Amt:     | \$147.50    |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                        | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|-----------------------------------------------|---------------|--------------------------|
| FRAN       | 126330     | 8199   |                          | STARRY ELECTRIC INC                           |               | Check                    |
|            |            |        | E 01 005 810 000 000 350 | Replace 2 floor receptacles and 2 breakers fr |               | \$845.00                 |
| PO#: 49830 | Voucher #: | 161959 | Invoice                  | Invoice No: 7674                              | 10/6/2025     | Paid Amt: \$845.00       |
|            |            |        | E 01 005 810 000 000 350 | Troubleshoot pool pump                        |               | \$1,847.00               |
| PO#: 49830 | Voucher #: | 161960 | Invoice                  | Invoice No: 7676                              | 10/6/2025     | Paid Amt: \$1,847.00     |
|            |            |        |                          |                                               |               | Check Amount: \$2,839.50 |
| FRAN       | 126331     | 9693   |                          | STEINHOFF, TRACY                              |               | Check                    |
|            |            |        | E 01 005 401 000 740 393 | September 15                                  |               | \$360.00                 |
|            |            |        | E 01 005 401 000 740 393 | September 22                                  |               | \$540.00                 |
|            |            |        | E 01 005 401 000 740 393 | miles for September 15                        |               | \$58.80                  |
|            |            |        | E 01 005 401 000 740 393 | miles for September 22                        |               | \$58.80                  |
| PO#: 49858 | Voucher #: | 161962 | Invoice                  | Invoice No: 001                               | 10/6/2025     | Paid Amt: \$1,017.60     |
|            |            |        |                          |                                               |               | Check Amount: \$1,017.60 |
| FRAN       | 126332     | 5104   |                          | TECH CHECK                                    |               | Check                    |
|            |            |        | E 01 005 630 000 000 315 | Tech Check Professional Services 9/19/25 - C  |               | \$97.50                  |
| PO#: 49878 | Voucher #: | 161963 | Invoice                  | Invoice No: 63211                             | 10/6/2025     | Paid Amt: \$97.50        |
|            |            |        | E 01 005 630 000 000 315 | Tech Check Professional Services 7/21/25 - C  |               | \$438.75                 |
| PO#: 49877 | Voucher #: | 161964 | Invoice                  | Invoice No: 63232                             | 10/6/2025     | Paid Amt: \$438.75       |
|            |            |        | E 01 005 630 000 000 405 | Fortinet Firewall Advanced Threat Protection  |               | \$2,709.90               |
| PO#: 49120 | Voucher #: | 161972 | Invoice                  | Invoice No: 62492                             | 10/6/2025     | Paid Amt: \$2,709.90     |
|            |            |        |                          |                                               |               | Check Amount: \$3,246.15 |
| FRAN       | 126333     | 7646   | REM1                     | US BANK EQUIPMENT FINANCE                     |               | Check                    |
|            |            |        | E 01 005 605 000 302 560 | PRINCIPAL                                     |               | \$1,605.09               |
|            |            |        | E 01 005 605 000 302 561 | INTEREST                                      |               | \$213.91                 |
| PO#:       | Voucher #: | 161965 | Invoice                  | Invoice No: 564803260                         | 10/6/2025     | Paid Amt: \$1,819.00     |
|            |            |        |                          |                                               |               | Check Amount: \$1,819.00 |
| FRAN       | 126334     | 7332   |                          | ERICKSON, KATELYN                             |               | Check                    |
|            |            |        | E 04 005 585 000 362 430 | WSI Course                                    |               | \$860.00                 |
| PO#: 42568 | Voucher #: | 143223 | Invoice                  | Invoice No: 4936                              | 10/6/2025     | Paid Amt: \$860.00       |
|            |            |        |                          |                                               |               | Check Amount: \$860.00   |
| FRAN       | 126336     | 9299   | rem                      | HILLYER, KATHRYN                              |               | Check                    |
|            |            |        | E 01 300 211 107 000 291 | RETIREE ACH REFUND                            |               | \$1,370.50               |
| PO#:       | Voucher #: | 153450 | Invoice                  | Invoice No: RETIREE ACH                       | 10/6/2025     | Paid Amt: \$1,370.50     |
|            |            |        |                          |                                               |               | Check Amount: \$1,370.50 |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Check         |            |        |         | Pmt/Void                   |     |     |             | Pmt                                          |                        |
|---------------|------------|--------|---------|----------------------------|-----|-----|-------------|----------------------------------------------|------------------------|
| Bank          | No         | Code   | Rcd     | Vendor                     |     |     |             | Date                                         | Type                   |
| FRAN          | 126337     | 9356   | REM     | 019077-ARW-FOLEY           |     |     |             | Check                                        |                        |
|               |            |        | E       | 01                         | 300 | 298 | 147 000 401 | Open PO for Fall Musical Supplies - As Neede | \$170.34               |
| PO#: 49697    | Voucher #: | 161990 | Invoice | Invoice No: 3370431        |     |     |             | 10/10/2025                                   | Paid Amt: \$170.34     |
|               |            |        | E       | 01                         | 300 | 298 | 147 000 401 | Fall Musical Supplies                        | \$143.38               |
| PO#: 49697    | Voucher #: | 161992 | Invoice | Invoice No: 3394586        |     |     |             | 10/10/2025                                   | Paid Amt: \$143.38     |
|               |            |        | E       | 01                         | 300 | 298 | 147 000 401 | credit                                       | \$74.60                |
| PO#: 49697    | Voucher #: | 161993 | Credit  | Invoice No: 362165         |     |     |             | 10/10/2025                                   | Paid Amt: (\$74.60)    |
|               |            |        | E       | 01                         | 300 | 298 | 147 000 401 | Open PO for Fall Musical Supplies - As Neede | \$59.98                |
| PO#: 49697    | Voucher #: | 161989 | Invoice | Invoice No: 3370470        |     |     |             | 10/10/2025                                   | Paid Amt: \$59.98      |
|               |            |        | E       | 01                         | 300 | 298 | 147 000 401 | Open PO for Fall Musical Supplies - As Neede | \$96.06                |
| PO#: 49697    | Voucher #: | 161991 | Invoice | Invoice No: 3380659        |     |     |             | 10/10/2025                                   | Paid Amt: \$96.06      |
| Check Amount: |            |        |         |                            |     |     |             |                                              | \$395.16               |
| FRAN          | 126338     | 7465   |         | BAYFIELD FRUIT COMPANY LLC |     |     |             | Check                                        |                        |
|               |            |        | E       | 02                         | 005 | 770 | 000 701 490 | Farm Fresh Apples                            | \$625.50               |
| PO#: 49885    | Voucher #: | 161994 | Invoice | Invoice No: 409226         |     |     |             | 10/10/2025                                   | Paid Amt: \$625.50     |
| Check Amount: |            |        |         |                            |     |     |             |                                              | \$625.50               |
| FRAN          | 126339     | 8192   |         | BCI CONSTRUCTION, INC      |     |     |             | Check                                        |                        |
|               |            |        | E       | 06                         | 005 | 867 | 000 366 520 | IAQ Project                                  | \$677,526.70           |
| PO#: 49933    | Voucher #: | 162068 | Invoice | Invoice No: 003            |     |     |             | 10/10/2025                                   | Paid Amt: \$677,526.70 |
| Check Amount: |            |        |         |                            |     |     |             |                                              | \$677,526.70           |
| FRAN          | 126340     | 03728  |         | BERNICK'S PEPSI-COLA       |     |     |             | Check                                        |                        |
|               |            |        | R       | 09                         | 000 | 298 | 985 301 619 | Concessions Bernick's 10406550               | \$1,102.96             |
| PO#: 49894    | Voucher #: | 161996 | Invoice | Invoice No: 10406550       |     |     |             | 10/10/2025                                   | Paid Amt: \$1,102.96   |
|               |            |        | R       | 09                         | 000 | 298 | 985 301 619 | Falcon Nest - Concessions 10409203           | \$798.96               |
| PO#: 49903    | Voucher #: | 161997 | Invoice | Invoice No: 10409203       |     |     |             | 10/10/2025                                   | Paid Amt: \$798.96     |
|               |            |        | R       | 09                         | 000 | 298 | 985 301 619 | Concessions 10406549                         | \$662.56               |
| PO#: 49893    | Voucher #: | 161995 | Invoice | Invoice No: 10406549       |     |     |             | 10/10/2025                                   | Paid Amt: \$662.56     |
|               |            |        | R       | 09                         | 000 | 298 | 985 301 619 | Falcon Nest Concessions 10409202             | \$559.44               |
| PO#: 49904    | Voucher #: | 161998 | Invoice | Invoice No: 10409202       |     |     |             | 10/10/2025                                   | Paid Amt: \$559.44     |
| Check Amount: |            |        |         |                            |     |     |             |                                              | \$3,123.92             |
| FRAN          | 126341     | 05663  | REM2    | CATHEDRAL HS SPEECH        |     |     |             | Check                                        |                        |
|               |            |        | E       | 01                         | 300 | 298 | 982 000 401 | GRC Conference Leadership Day Meal Cost      | \$147.00               |
| PO#: 49907    | Voucher #: | 161999 | Invoice | Invoice No: 100            |     |     |             | 10/10/2025                                   | Paid Amt: \$147.00     |
| Check Amount: |            |        |         |                            |     |     |             |                                              | \$147.00               |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                                      | Pmt/Void Date             | Pmt Type   |               |            |
|------|----------|------------|--------------------------|---------------------------------------------|---------------------------|------------|---------------|------------|
| FRAN | 126342   | 2892       |                          | CINTAS CORPORATION                          |                           | Check      |               |            |
|      |          |            | E 02 005 770 000 701 401 | Mats for the kitchen                        |                           | \$119.05   |               |            |
| PO#: | 49611    | Voucher #: | 162004                   | Invoice                                     | Invoice No: 4243818591    | 10/10/2025 | Paid Amt:     | \$119.05   |
|      |          |            | E 02 005 770 000 701 401 | Mats for the kitchen                        |                           | \$92.72    |               |            |
| PO#: | 49611    | Voucher #: | 162005                   | Invoice                                     | Invoice No: 4244560346    | 10/10/2025 | Paid Amt:     | \$92.72    |
|      |          |            | E 02 005 770 000 701 886 | Uniform rental for staff                    |                           | \$70.78    |               |            |
| PO#: | 49610    | Voucher #: | 162006                   | Invoice                                     | Invoice No: 4242283806    | 10/10/2025 | Paid Amt:     | \$70.78    |
|      |          |            | E 02 005 770 000 701 886 | Uniform rental for staff                    |                           | \$76.10    |               |            |
| PO#: | 49610    | Voucher #: | 162007                   | Invoice                                     | Invoice No: 4243067663    | 10/10/2025 | Paid Amt:     | \$76.10    |
|      |          |            | E 02 005 770 000 701 886 | Uniform rental for staff                    |                           | \$75.50    |               |            |
| PO#: | 49610    | Voucher #: | 162008                   | Invoice                                     | Invoice No: 4243818742    | 10/10/2025 | Paid Amt:     | \$75.50    |
|      |          |            | E 02 005 770 000 701 886 | Uniform rental for staff                    |                           | \$88.52    |               |            |
| PO#: | 49610    | Voucher #: | 162009                   | Invoice                                     | Invoice No: 4244560364    | 10/10/2025 | Paid Amt:     | \$88.52    |
|      |          |            | E 02 005 770 000 701 401 | Mats for the kitchen                        |                           | \$90.05    |               |            |
| PO#: | 49611    | Voucher #: | 162001                   | Invoice                                     | Invoice No: 4241612077    | 10/10/2025 | Paid Amt:     | \$90.05    |
|      |          |            | E 02 005 770 000 701 401 | Mats for the kitchen                        |                           | \$90.05    |               |            |
| PO#: | 49611    | Voucher #: | 162002                   | Invoice                                     | Invoice No: 4242283644    | 10/10/2025 | Paid Amt:     | \$90.05    |
|      |          |            | E 02 005 770 000 701 401 | Mats for the kitchen                        |                           | \$90.05    |               |            |
| PO#: | 49611    | Voucher #: | 162003                   | Invoice                                     | Invoice No: 4243067567    | 10/10/2025 | Paid Amt:     | \$90.05    |
|      |          |            |                          |                                             |                           |            | Check Amount: | \$792.82   |
| FRAN | 126343   | 9334       |                          | CUMMINGS MOBILITY CONVERSIONS+SUPPLY, INC   |                           | Check      |               |            |
|      |          |            | E 01 005 760 000 720 401 | Transit Seat                                |                           | \$50.00    |               |            |
| PO#: | 49916    | Voucher #: | 162000                   | Invoice                                     | Invoice No: 96014         | 10/10/2025 | Paid Amt:     | \$50.00    |
|      |          |            |                          |                                             |                           |            | Check Amount: | \$50.00    |
| FRAN | 126344   | 06499      |                          | DOOLEY'S PETROLEUM INC                      |                           | Check      |               |            |
|      |          |            | E 01 005 760 000 720 442 | 87 Oxy                                      |                           | \$6,842.64 |               |            |
| PO#: | 49918    | Voucher #: | 162010                   | Invoice                                     | Invoice No: 773633        | 10/10/2025 | Paid Amt:     | \$6,842.64 |
|      |          |            |                          |                                             |                           |            | Check Amount: | \$6,842.64 |
| FRAN | 126345   | 7235       |                          | EVOLUTION TAE KWON DO                       |                           | Check      |               |            |
|      |          |            | E 04 005 585 000 332 305 | September Session                           |                           | \$1,628.00 |               |            |
| PO#: | 49882    | Voucher #: | 162011                   | Invoice                                     | Invoice No: FCE09302025   | 10/10/2025 | Paid Amt:     | \$1,628.00 |
|      |          |            |                          |                                             |                           |            | Check Amount: | \$1,628.00 |
| FRAN | 126346   | 8325       | REM1                     | FDT BOOSTER CLUB                            |                           | Check      |               |            |
|      |          |            | E 04 005 585 000 332 305 | Mini Me Dance Camp (FDT Booster events - th |                           | \$610.50   |               |            |
| PO#: | 49881    | Voucher #: | 162022                   | Invoice                                     | Invoice No: Mini-Me Camps | 10/10/2025 | Paid Amt:     | \$610.50   |
|      |          |            |                          |                                             |                           |            | Check Amount: | \$610.50   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                      | Pmt/Void Date | Pmt Type      |            |  |
|------------|------------|--------|--------------------------|-----------------------------|---------------|---------------|------------|--|
| FRAN       | 126347     | 00291  |                          | FOLEY HARDWARE COMPANY      |               | Check         |            |  |
|            |            |        | E 01 005 810 000 000 401 | MOntly Custodial Supplies   |               | \$11.28       |            |  |
| PO#: 49194 | Voucher #: | 162016 | Invoice                  | Invoice No: 9368784         | 10/10/2025    | Paid Amt:     | \$11.28    |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial Supplies  |               | \$21.99       |            |  |
| PO#: 49194 | Voucher #: | 162013 | Invoice                  | Invoice No: 9367291         | 10/10/2025    | Paid Amt:     | \$21.99    |  |
|            |            |        | E 01 005 760 000 720 401 | Supplies                    |               | \$31.90       |            |  |
| PO#: 49169 | Voucher #: | 162012 | Invoice                  | Invoice No: 9370464         | 10/10/2025    | Paid Amt:     | \$31.90    |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial SUPplies  |               | \$7.47        |            |  |
| PO#:       | Voucher #: | 162021 | Invoice                  | Invoice No: 9371566         | 10/10/2025    | Paid Amt:     | \$7.47     |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial Supplies  |               | \$18.96       |            |  |
| PO#:       | Voucher #: | 162020 | Invoice                  | Invoice No: 9371539         | 10/10/2025    | Paid Amt:     | \$18.96    |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial Supplies  |               | \$106.96      |            |  |
| PO#: 49194 | Voucher #: | 162015 | Invoice                  | Invoice No: 9368598         | 10/10/2025    | Paid Amt:     | \$106.96   |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial Supplies  |               | \$6.99        |            |  |
| PO#:       | Voucher #: | 162019 | Invoice                  | Invoice No: 9370800         | 10/10/2025    | Paid Amt:     | \$6.99     |  |
|            |            |        | E 01 005 810 000 000 401 | monthly custodial supplies  |               | \$8.67        |            |  |
| PO#:       | Voucher #: | 162018 | Invoice                  | Invoice No: 9369771         | 10/10/2025    | Paid Amt:     | \$8.67     |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial Supplies  |               | \$1,006.74    |            |  |
| PO#:       | Voucher #: | 162017 | Invoice                  | Invoice No: 9369426         | 10/10/2025    | Paid Amt:     | \$1,006.74 |  |
|            |            |        | E 01 005 810 000 000 401 | Monthly Custodial Supplies  |               | \$13.93       |            |  |
| PO#: 49194 | Voucher #: | 162014 | Invoice                  | Invoice No: 9367464         | 10/10/2025    | Paid Amt:     | \$13.93    |  |
|            |            |        |                          |                             |               | Check Amount: | \$1,234.89 |  |
| FRAN       | 126348     | 8620   | REM1                     | GOODFELLA'S BAR & GRILL     |               | Check         |            |  |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas concession 9/26  |               | \$180.00      |            |  |
| PO#: 49896 | Voucher #: | 162024 | Invoice                  | Invoice No: 9/23/25         | 10/10/2025    | Paid Amt:     | \$180.00   |  |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas concessions      |               | \$180.00      |            |  |
| PO#: 49896 | Voucher #: | 162025 | Invoice                  | Invoice No: 9/12/2025       | 10/10/2025    | Paid Amt:     | \$180.00   |  |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas concessions 9/25 |               | \$150.00      |            |  |
| PO#: 49896 | Voucher #: | 162026 | Invoice                  | Invoice No: 9/25/25         | 10/10/2025    | Paid Amt:     | \$150.00   |  |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas concessions      |               | \$180.00      |            |  |
| PO#: 49896 | Voucher #: | 162027 | Invoice                  | Invoice No: 9/26/25         | 10/10/2025    | Paid Amt:     | \$180.00   |  |
|            |            |        | R 09 000 298 985 301 619 | Goodfellas concessions 9/23 |               | \$75.00       |            |  |
| PO#: 49896 | Voucher #: | 162028 | Invoice                  | Invoice No: No Date         | 10/10/2025    | Paid Amt:     | \$75.00    |  |
|            |            |        |                          |                             |               | Check Amount: | \$765.00   |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                          | Pmt/Void Date                                  | Pmt Type                  |
|------------|------------|--------|---------|---------------------------------|------------------------------------------------|---------------------------|
| FRAN       | 126349     | 1549   | REM1    | GOPHER STATE ONE-CALL           |                                                | Check                     |
|            |            |        | E 01    | 005 810 000 000 350             | Gopher One Call - call ticket                  | \$8.10                    |
| PO#: 49195 | Voucher #: | 162023 | Invoice | Invoice No: 5090983             | 10/10/2025                                     | Paid Amt: \$8.10          |
|            |            |        |         |                                 |                                                | Check Amount: \$8.10      |
| FRAN       | 126350     | 2992   |         | HENRY ESP OF FOLEY LLC          |                                                | Check                     |
|            |            |        | E 04    | 005 585 000 332 305             | 5/6 grade football jersey's and mouthguards(t  | \$1,725.00                |
| PO#: 49838 | Voucher #: | 162032 | Invoice | Invoice No: 5385                | 10/10/2025                                     | Paid Amt: \$1,725.00      |
|            |            |        | E 04    | 005 585 000 332 305             | Mini Me Dance Shirts                           | \$391.00                  |
| PO#: 49880 | Voucher #: | 162033 | Invoice | Invoice No: 5421                | 10/10/2025                                     | Paid Amt: \$391.00        |
|            |            |        |         |                                 |                                                | Check Amount: \$2,116.00  |
| FRAN       | 126351     | 00876  |         | HILLYARD / HUTCHINSON           |                                                | Check                     |
|            |            |        | E 01    | 005 810 000 000 401             | Custodial Supplies                             | \$1,762.64                |
| PO#: 49197 | Voucher #: | 162029 | Invoice | Invoice No: 605953015           | 10/10/2025                                     | Paid Amt: \$1,762.64      |
|            |            |        |         |                                 |                                                | Check Amount: \$1,762.64  |
| FRAN       | 126352     | 6655   |         | HORIZON COMMERCIAL POOL SUPPLY  |                                                | Check                     |
|            |            |        | E 01    | 005 810 000 000 401             | 3/16 in SS/Vinyl Coated Cable                  | \$588.00                  |
| PO#: 49901 | Voucher #: | 162030 | Invoice | Invoice No: 119633              | 10/10/2025                                     | Paid Amt: \$588.00        |
|            |            |        | E 01    | 005 810 000 000 401             | Stainless Steel Spring & Cable Lock            | \$224.08                  |
|            |            |        | E 01    | 005 810 000 000 401             | Shipping                                       | \$96.32                   |
| PO#: 49901 | Voucher #: | 162031 | Invoice | Invoice No: 119633              | 10/10/2025                                     | Paid Amt: \$320.40        |
|            |            |        |         |                                 |                                                | Check Amount: \$908.40    |
| FRAN       | 126353     | 03042  |         | IND. SCHOOL DIST. 477           |                                                | Check                     |
|            |            |        | E 01    | 300 296 052 000 369             | Princeton Tiger Invite Cross Country Meet on : | \$100.00                  |
|            |            |        | E 01    | 300 294 052 000 369             | Princeton Tiger Invite Cross Country Meet on : | \$100.00                  |
| PO#: 49909 | Voucher #: | 162034 | Invoice | Invoice No: 10/07/25 Foley      | 10/10/2025                                     | Paid Amt: \$200.00        |
|            |            |        |         |                                 |                                                | Check Amount: \$200.00    |
| FRAN       | 126354     | 2325   | REM1    | IND. SCHOOL DISTRICT 728 - ERHS |                                                | Check                     |
|            |            |        | E 01    | 300 296 052 000 369             | Elk River Cross Country Invite on 10/2/25      | \$150.00                  |
|            |            |        | E 01    | 300 294 052 000 369             | Elk River Cross Country Invite on 10/2/25      | \$150.00                  |
| PO#: 49910 | Voucher #: | 162035 | Invoice | Invoice No: 10/2/25 Foley       | 10/10/2025                                     | Paid Amt: \$300.00        |
|            |            |        |         |                                 |                                                | Check Amount: \$300.00    |
| FRAN       | 126355     | 9125   |         | KNUTSON, FLYNN & DEANS, P.A.    |                                                | Check                     |
|            |            |        | E 01    | 005 150 000 000 305             | Legal Bills for month of September             | \$16,893.75               |
| PO#: 49927 | Voucher #: | 162037 | Invoice | Invoice No: 320                 | 10/10/2025                                     | Paid Amt: \$16,893.75     |
|            |            |        |         |                                 |                                                | Check Amount: \$16,893.75 |

## Detail Payment Register By Check

10/15/2025

8:47 AM

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                   | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|------------------------------------------|---------------|--------------------------|
| FRAN       | 126356     | 9696   |                          | KOTSMITH, JANE                           |               | Check                    |
|            |            |        | B 01 215 030             | Health Insurance Sept                    |               | \$822.35                 |
|            |            |        | E 20 005 940 000 000 235 | Dental Insurance Sept                    |               | \$48.76                  |
| PO#: 49890 | Voucher #: | 162038 | Invoice                  | Invoice No: Insurance                    | 10/10/2025    | Paid Amt: \$871.11       |
|            |            |        |                          |                                          |               | Check Amount: \$871.11   |
| FRAN       | 126357     | 06103  |                          | MENARDS - ST CLOUD                       |               | Check                    |
|            |            |        | E 01 005 810 000 000 401 | Washer                                   |               | \$624.00                 |
|            |            |        | E 01 005 810 000 000 401 | Dryer                                    |               | \$649.00                 |
| PO#: 49681 | Voucher #: | 162058 | Invoice                  | Invoice No: 67825                        | 10/10/2025    | Paid Amt: \$1,273.00     |
|            |            |        |                          |                                          |               | Check Amount: \$1,273.00 |
| FRAN       | 126358     | 9058   | REM1                     | MRI SOFTWARE LLC                         |               | Check                    |
|            |            |        | E 01 005 110 000 000 305 | copy fee for 3 backgrounds per applicant |               | \$6.00                   |
| PO#: 49928 | Voucher #: | 162039 | Invoice                  | Invoice No: MRIUS2553480                 | 10/10/2025    | Paid Amt: \$6.00         |
|            |            |        |                          |                                          |               | Check Amount: \$6.00     |
| FRAN       | 126359     | 00843  | REM1                     | NORTH CENTRAL INTERNATIONAL              |               | Check                    |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                          |               | \$61.74                  |
| PO#: 49176 | Voucher #: | 162043 | Invoice                  | Invoice No: X220117598:03                | 10/10/2025    | Paid Amt: \$61.74        |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                          |               | \$72.22                  |
| PO#: 49176 | Voucher #: | 162044 | Invoice                  | Invoice No: X220117942:01                | 10/10/2025    | Paid Amt: \$72.22        |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                          |               | \$312.82                 |
| PO#: 49176 | Voucher #: | 162045 | Invoice                  | Invoice No: X220118878:01                | 10/10/2025    | Paid Amt: \$312.82       |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                          |               | \$1,766.00               |
| PO#: 49176 | Voucher #: | 162042 | Invoice                  | Invoice No: X220117606:01                | 10/10/2025    | Paid Amt: \$1,766.00     |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                          |               | \$2,026.93               |
| PO#: 49176 | Voucher #: | 162040 | Invoice                  | Invoice No: X220117598:01                | 10/10/2025    | Paid Amt: \$2,026.93     |
|            |            |        | E 01 005 760 000 720 401 | Bus & Van Parts                          |               | \$1,246.43               |
| PO#: 49176 | Voucher #: | 162041 | Invoice                  | Invoice No: X220117598:02                | 10/10/2025    | Paid Amt: \$1,246.43     |
|            |            |        |                          |                                          |               | Check Amount: \$5,486.14 |
| FRAN       | 126360     | 6501   |                          | NORTH CENTRAL TRANSPORTATION INC         |               | Check                    |
|            |            |        | E 01 005 760 000 720 361 | Routes 1 September                       |               | \$5,769.12               |
|            |            |        | E 01 005 760 000 720 361 | Route 5 September                        |               | \$5,769.12               |
|            |            |        | E 01 005 760 000 720 361 | Route 6 September                        |               | \$5,769.12               |
|            |            |        | E 01 005 760 000 720 361 | Route 7 PM - 9/22/2025                   |               | \$55.00                  |
|            |            |        | E 01 005 760 000 720 361 | Route 17 PM 9/16/2025                    |               | \$55.00                  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                     | Pmt/Void Date | Pmt Type                  |
|------------|------------|--------|--------------------------|--------------------------------------------|---------------|---------------------------|
| FRAN       | 126360     | 6501   |                          | NORTH CENTRAL TRANSPORTATION INC           |               | Check                     |
|            |            |        | E 01 005 760 000 720 361 | Route 9 PM 9/17/2025                       |               | \$55.00                   |
| PO#: 49919 | Voucher #: | 162046 | Invoice                  | Invoice No: September 2025                 | 10/10/2025    | Paid Amt: \$17,472.36     |
|            |            |        |                          |                                            |               | Check Amount: \$17,472.36 |
| FRAN       | 126361     | 06426  |                          | NORTH CENTRAL TRUCK EQUIPMENT              |               | Check                     |
|            |            |        | E 01 005 760 000 720 401 | Kit DCM Brush, Late                        |               | \$60.79                   |
| PO#: 49921 | Voucher #: | 162050 | Invoice                  | Invoice No: 327193                         | 10/10/2025    | Paid Amt: \$60.79         |
|            |            |        | E 01 005 760 000 720 401 | Vinyl lettering and tape                   |               | \$6.39                    |
| PO#: 49921 | Voucher #: | 162049 | Invoice                  | Invoice No: 327071                         | 10/10/2025    | Paid Amt: \$6.39          |
|            |            |        | E 01 005 760 000 720 401 | Latch Assembly                             |               | \$15.01                   |
| PO#: 49921 | Voucher #: | 162047 | Invoice                  | Invoice No: 326543                         | 10/10/2025    | Paid Amt: \$15.01         |
|            |            |        | E 01 005 760 000 720 401 | Vinyl Black Trim                           |               | \$27.60                   |
| PO#: 49921 | Voucher #: | 162051 | Invoice                  | Invoice No: 327268                         | 10/10/2025    | Paid Amt: \$27.60         |
|            |            |        | E 01 005 760 000 720 401 | Vinyl lettering and tape                   |               | \$7.89                    |
| PO#: 49921 | Voucher #: | 162048 | Invoice                  | Invoice No: 326827                         | 10/10/2025    | Paid Amt: \$7.89          |
|            |            |        |                          |                                            |               | Check Amount: \$117.68    |
| FRAN       | 126362     | 6449   |                          | NOVAK, GREGORY                             |               | Check                     |
|            |            |        | E 02 005 770 000 701 490 | Cantaloupe/ Veggies                        |               | \$575.00                  |
| PO#: 49886 | Voucher #: | 162052 | Invoice                  | Invoice No: 6358 & 6355                    | 10/10/2025    | Paid Amt: \$575.00        |
|            |            |        |                          |                                            |               | Check Amount: \$575.00    |
| FRAN       | 126363     | 3165   | REM1                     | PRAIRIE FARMS DAIRY - WOODBURY             |               | Check                     |
|            |            |        | E 02 005 770 000 701 495 | Milk for Breakfast and Lunch               |               | \$533.63                  |
| PO#: 49616 | Voucher #: | 162053 | Invoice                  | Invoice No: 9076349                        | 10/10/2025    | Paid Amt: \$533.63        |
|            |            |        |                          |                                            |               | Check Amount: \$533.63    |
| FRAN       | 126364     | 8011   |                          | QUALITY BUS & TRUCK PARTS                  |               | Check                     |
|            |            |        | E 01 005 760 000 720 401 | Bumber End                                 |               | \$100.00                  |
| PO#: 49922 | Voucher #: | 162054 | Invoice                  | Invoice No: 1-11258                        | 10/10/2025    | Paid Amt: \$100.00        |
|            |            |        | E 01 005 760 000 720 401 | Emergency/Rear Door                        |               | \$600.00                  |
| PO#: 49922 | Voucher #: | 162055 | Invoice                  | Invoice No: 1-11258                        | 10/10/2025    | Paid Amt: \$600.00        |
|            |            |        |                          |                                            |               | Check Amount: \$700.00    |
| FRAN       | 126365     | 00986  | REM7                     | REGENTS OF THE U OF M                      |               | Check                     |
|            |            |        | E 02 005 770 000 701 366 | Food Safety Training Amy Back to School wc |               | \$100.00                  |
| PO#: 49899 | Voucher #: | 162056 | Invoice                  | Invoice No: 0300037410                     | 10/10/2025    | Paid Amt: \$100.00        |
|            |            |        |                          |                                            |               | Check Amount: \$100.00    |



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                | Pmt/Void Date                                | Pmt Type                 |
|------------|------------|--------|---------|---------------------------------------|----------------------------------------------|--------------------------|
| FRAN       | 126366     | 00987  | REM2    | SCHOOL SPECIALTY LLC                  |                                              | Check                    |
|            |            |        | E 01    | 300 212 000 000 430                   | 2013715 Sharpie Permanent Markers, Ultra Fir | \$98.64                  |
| PO#: 49862 | Voucher #: | 162059 | Invoice | Invoice No: 208136438769              | 10/10/2025                                   | Paid Amt: \$98.64        |
|            |            |        |         |                                       |                                              | Check Amount: \$98.64    |
| FRAN       | 126367     | 7880   | REM1    | STATE INDUSTRIAL PRODUCTS CORPORATION |                                              | Check                    |
|            |            |        | E 01    | 005 810 000 000 401                   | Magic Mat-u low splash green tea             | \$1,050.00               |
|            |            |        | E 01    | 005 810 000 000 401                   | State Scentastic Morning Fresh               | \$1,012.50               |
|            |            |        | E 01    | 005 810 000 000 401                   | State Scentastic Morning Fresh               | \$216.90                 |
|            |            |        | E 01    | 005 810 000 000 401                   | Mint Action                                  | \$272.70                 |
|            |            |        | E 01    | 005 810 000 000 401                   | Scrub Ender                                  | \$207.90                 |
| PO#: 49902 | Voucher #: | 162057 | Invoice | Invoice No: 903942703                 | 10/10/2025                                   | Paid Amt: \$2,760.00     |
|            |            |        |         |                                       |                                              | Check Amount: \$2,760.00 |
| FRAN       | 126368     | 1126   |         | SVIHEL VEGETABLE FARM, INC            |                                              | Check                    |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$195.00                 |
| PO#: 49889 | Voucher #: | 162060 | Invoice | Invoice No: 116457                    | 10/10/2025                                   | Paid Amt: \$195.00       |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$1,554.00               |
| PO#: 49889 | Voucher #: | 162066 | Invoice | Invoice No: 116219                    | 10/10/2025                                   | Paid Amt: \$1,554.00     |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$320.00                 |
| PO#: 49889 | Voucher #: | 162067 | Invoice | Invoice No: 116265                    | 10/10/2025                                   | Paid Amt: \$320.00       |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$609.00                 |
| PO#: 49889 | Voucher #: | 162061 | Invoice | Invoice No: 116427                    | 10/10/2025                                   | Paid Amt: \$609.00       |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$655.00                 |
| PO#: 49889 | Voucher #: | 162063 | Invoice | Invoice No: 116340                    | 10/10/2025                                   | Paid Amt: \$655.00       |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$520.00                 |
| PO#: 49889 | Voucher #: | 162062 | Invoice | Invoice No: 116503                    | 10/10/2025                                   | Paid Amt: \$520.00       |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$490.00                 |
| PO#: 49889 | Voucher #: | 162065 | Invoice | Invoice No: 116322                    | 10/10/2025                                   | Paid Amt: \$490.00       |
|            |            |        | E 02    | 005 770 000 701 490                   | Farm to school Fresh veggies                 | \$595.00                 |
| PO#: 49889 | Voucher #: | 162064 | Invoice | Invoice No: 116140                    | 10/10/2025                                   | Paid Amt: \$595.00       |
|            |            |        |         |                                       |                                              | Check Amount: \$4,938.00 |
| FRAN       | 126369     | 8927   | rem     | TRILLS & THRILLS MUSIC FESTIVALS      |                                              | Check                    |
|            |            |        | E 01    | 300 298 905 000 369                   | 8th Grade Choir Field Trip deposit           | \$100.00                 |
| PO#: 49747 | Voucher #: | 162036 | Invoice | Invoice No: 26-FIS                    | 10/10/2025                                   | Paid Amt: \$100.00       |
|            |            |        |         |                                       |                                              | Check Amount: \$100.00   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                             | Pmt/Void Date                              | Pmt Type                 |
|------------|------------|--------|---------|------------------------------------|--------------------------------------------|--------------------------|
| FRAN       | 126370     | 9619   |         | American Engineering Testing, Inc. |                                            | Check                    |
|            |            |        | E 06    | 005 867 000 366 520                | IAQ Ventilation Improvements               | \$1,329.00               |
| PO#: 49932 | Voucher #: | 162093 | Invoice | Invoice No: 281396                 | 10/13/2025                                 | Paid Amt: \$1,329.00     |
|            |            |        |         |                                    |                                            | Check Amount: \$1,329.00 |
| FRAN       | 126371     | 00748  | REM1    | BLICK ART MATERIALS                |                                            | Check                    |
|            |            |        | E 01    | 300 212 000 000 430                | 21987-1449 Prang Ambrite Paper Chalk Set o | \$31.81                  |
| PO#: 49635 | Voucher #: | 162079 | Invoice | Invoice No: 6395446                | 10/13/2025                                 | Paid Amt: \$31.81        |
|            |            |        |         |                                    |                                            | Check Amount: \$31.81    |
| FRAN       | 126372     | 3722   |         | BROTHER FIRE & SECURITY            |                                            | Check                    |
|            |            |        | E 01    | 005 810 000 000 350                | Service Door 14 - Labor                    | \$302.00                 |
|            |            |        | E 01    | 005 810 000 000 350                | Truck/Fuel Charge                          | \$115.00                 |
| PO#: 49934 | Voucher #: | 162082 | Invoice | Invoice No: W44743                 | 10/13/2025                                 | Paid Amt: \$417.00       |
|            |            |        |         |                                    |                                            | Check Amount: \$417.00   |
| FRAN       | 126373     | 9694   |         | COLE PAPERS, INC.                  |                                            | Check                    |
|            |            |        | E 01    | 005 810 000 000 401                | Nova Facial Tissue                         | \$24.71                  |
| PO#: 49935 | Voucher #: | 162085 | Invoice | Invoice No: 10631229               | 10/13/2025                                 | Paid Amt: \$24.71        |
|            |            |        | E 01    | 005 810 000 000 401                | Toilet bowel cleaner                       | \$111.41                 |
| PO#: 49935 | Voucher #: | 162086 | Invoice | Invoice No: 10628420               | 10/13/2025                                 | Paid Amt: \$111.41       |
|            |            |        | E 01    | 005 810 000 000 401                | Super court athletic floor care system     | \$525.72                 |
|            |            |        | E 01    | 005 810 000 000 401                | Generation 40x26 2 MIL black liner         | \$148.56                 |
|            |            |        | E 01    | 005 810 000 000 401                | Purell Hand Sanitizer                      | \$408.37                 |
|            |            |        | E 01    | 005 810 000 000 401                | Tork Advance Matic                         | \$2,801.62               |
| PO#: 49935 | Voucher #: | 162083 | Invoice | Invoice No: 10628096               | 10/13/2025                                 | Paid Amt: \$3,884.27     |
|            |            |        | E 01    | 005 810 000 000 401                | Crew Cling Plus Toilet Bowl Cleaner        | \$280.74                 |
|            |            |        | E 01    | 005 810 000 000 401                | Tork Advance Matic Premium White Roll Towe | \$408.59                 |
| PO#: 49935 | Voucher #: | 162084 | Invoice | Invoice No: 10634844               | 10/13/2025                                 | Paid Amt: \$689.33       |
|            |            |        |         |                                    |                                            | Check Amount: \$4,709.72 |
| FRAN       | 126374     | 9682   |         | DSC COMMUNICATIONS                 |                                            | Check                    |
|            |            |        | E 01    | 005 760 000 720 401                | UHF Male Connectors                        | \$66.00                  |
| PO#: 49936 | Voucher #: | 162097 | Invoice | Invoice No: 2510301                | 10/13/2025                                 | Paid Amt: \$66.00        |
|            |            |        |         |                                    |                                            | Check Amount: \$66.00    |
| FRAN       | 126375     | 9703   |         | ERICKSON ASPHALT SERVICES, INC     |                                            | Check                    |
|            |            |        | E 01    | 005 810 000 000 350                | Repair potholes in asphalt                 | \$6,880.00               |
| PO#: 49938 | Voucher #: | 162096 | Invoice | Invoice No: 21835                  | 10/13/2025                                 | Paid Amt: \$6,880.00     |
|            |            |        |         |                                    |                                            | Check Amount: \$6,880.00 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                         | Pmt/Void Date                           | Pmt Type                   |
|------------|------------|--------|---------|--------------------------------|-----------------------------------------|----------------------------|
| FRAN       | 126376     | 1448   | REM2    | GENERAL PARTS, LLC             |                                         | Check                      |
|            |            |        | E 02    | 005 770 000 701 350            | dishwasher Repair at Elementary school  | \$1,718.84                 |
| PO#: 49952 | Voucher #: | 162098 | Invoice | Invoice No: 6647607            | 10/13/2025                              | Paid Amt: \$1,718.84       |
|            |            |        |         |                                |                                         | Check Amount: \$1,718.84   |
| FRAN       | 126377     | 07921  |         | GREAT IDEAS FOR TEACHING INC   |                                         | Check                      |
|            |            |        | E 01    | 100 203 000 000 430            | Tasks Galore: Early Educatin            | \$42.95                    |
|            |            |        | E 01    | 100 203 000 000 430            | Tasks Galore: Let's Play (Book 4)       | \$59.95                    |
|            |            |        | E 01    | 100 203 000 000 430            | Tasks Galore: Making Groups Meaningful  | \$49.95                    |
|            |            |        | E 01    | 100 203 000 000 430            | Shipping & Handling                     | \$15.29                    |
| PO#: 49856 | Voucher #: | 162103 | Invoice | Invoice No: 25-205             | 10/13/2025                              | Paid Amt: \$168.14         |
|            |            |        |         |                                |                                         | Check Amount: \$168.14     |
| FRAN       | 126378     | 2992   |         | HENRY ESP OF FOLEY LLC         |                                         | Check                      |
|            |            |        | E 01    | 100 298 911 000 430            | First Grade Reading Royalty T-Shirts    | \$840.00                   |
| PO#: 49852 | Voucher #: | 162080 | Invoice | Invoice No: 5459               | 10/13/2025                              | Paid Amt: \$840.00         |
|            |            |        |         |                                |                                         | Check Amount: \$840.00     |
| FRAN       | 126379     | 00985  |         | HOGLUND BUS CO INC             |                                         | Check                      |
|            |            |        | E 01    | 005 760 000 000 548            | 2025 Next Gen CE Bus - Vin # 4DRGVMMN9S | \$142,939.01               |
| PO#: 49900 | Voucher #: | 162150 | Invoice | Invoice No: M226000392         | 10/13/2025                              | Paid Amt: \$142,939.01     |
|            |            |        |         |                                |                                         | Check Amount: \$142,939.01 |
| FRAN       | 126380     | 6655   |         | HORIZON COMMERCIAL POOL SUPPLY |                                         | Check                      |
|            |            |        | E 01    | 005 810 000 000 401            | 3/16 in vinyl coated cable              | \$588.00                   |
|            |            |        | E 01    | 005 810 000 000 401            | Shipping                                | \$36.32                    |
| PO#: 49940 | Voucher #: | 162094 | Invoice | Invoice No: 119949             | 10/13/2025                              | Paid Amt: \$624.32         |
|            |            |        |         |                                |                                         | Check Amount: \$624.32     |
| FRAN       | 126381     | 9136   |         | JIM'S MILLE LACS DISPOSAL, INC |                                         | Check                      |
|            |            |        | E 01    | 005 810 000 000 330            | October Garbage pick up - FES           | \$1,736.90                 |
|            |            |        | E 01    | 005 810 000 000 330            | Commercial SWM Tax - FES                | \$146.25                   |
|            |            |        | E 01    | 005 810 000 000 330            | October Garbage pick up - FHS           | \$2,295.80                 |
| PO#: 49941 | Voucher #: | 162095 | Invoice | Invoice No: September 2025     | 10/13/2025                              | Paid Amt: \$4,178.95       |
|            |            |        |         |                                |                                         | Check Amount: \$4,178.95   |
| FRAN       | 126382     | 6825   | REM     | KARLSBURGER FOODS, INC         |                                         | Check                      |
|            |            |        | E 02    | 005 770 000 701 490            | spices for cooking                      | \$354.60                   |
| PO#: 49954 | Voucher #: | 162100 | Invoice | Invoice No: 10028050           | 10/13/2025                              | Paid Amt: \$354.60         |
|            |            |        |         |                                |                                         | Check Amount: \$354.60     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                      | Pmt/Void Date                              | Pmt Type      |                |  |  |
|------------|------------|--------|---------|-----------------------------|--------------------------------------------|---------------|----------------|--|--|
| FRAN       | 126383     | 06103  |         | MENARDS - ST CLOUD          |                                            | Check         |                |  |  |
|            |            |        | E 01    | 300 301 000 830 433         | Ag Classroom Supplies                      | \$412.41      |                |  |  |
| PO#: 49833 | Voucher #: | 162102 | Invoice | Invoice No: 70207           | 10/13/2025                                 | Paid Amt:     | \$412.41       |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | Zep 32 oz spray bottle                     | \$7.74        |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | 2 gal Menard pail                          | \$29.88       |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | 5 gal Menard pail                          | \$39.80       |                |  |  |
| PO#: 49942 | Voucher #: | 162087 | Invoice | Invoice No: 69367           | 10/13/2025                                 | Paid Amt:     | \$77.42        |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | 4" aluminum elbow                          | \$8.98        |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | Indoor dryer vent kit                      | \$16.99       |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | Aluminum dryer vent                        | \$10.99       |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | 3-wire dryer code                          | \$17.99       |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | 4-wire dryer code                          | \$28.48       |                |  |  |
| PO#: 49942 | Voucher #: | 162088 | Invoice | Invoice No: 68724           | 10/13/2025                                 | Paid Amt:     | \$83.43        |  |  |
|            |            |        |         |                             |                                            | Check Amount: | \$573.26       |  |  |
| FRAN       | 126384     | 8337   |         | MUSTANG SIGNS & GRAPHICS    |                                            | Check         |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | 4x8 Alumacore Sign mounted to 4x4 Vinyl Wr | \$926.82      |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | Sign Installation & Labor                  | \$595.00      |                |  |  |
|            |            |        | E 01    | 005 810 000 000 401         | Design & Set Up                            | \$32.50       |                |  |  |
| PO#: 49779 | Voucher #: | 162101 | Invoice | Invoice No: 32635           | 10/13/2025                                 | Paid Amt:     | \$1,554.32     |  |  |
|            |            |        |         |                             |                                            | Check Amount: | \$1,554.32     |  |  |
| FRAN       | 126385     | 9463   |         | SCHWAB VOLLHABER LUBRAT INC |                                            | Check         |                |  |  |
|            |            |        | E 06    | 005 867 000 366 520         | Daikin Air Handling Unit                   | \$902,565.00  |                |  |  |
| PO#: 49944 | Voucher #: | 162104 | Invoice | Invoice No: 250991          | 10/13/2025                                 | Paid Amt:     | \$902,565.00   |  |  |
|            |            |        | E 06    | 005 867 000 366 520         | IAQ Project                                | \$52,734.50   |                |  |  |
| PO#: 49944 | Voucher #: | 162105 | Invoice | Invoice No: 2               | 10/13/2025                                 | Paid Amt:     | \$52,734.50    |  |  |
|            |            |        | E 06    | 005 867 000 366 520         | DESERTAIRE POOL DEHUMIDIFICATION UNIT      | \$228,116.85  |                |  |  |
| PO#: 48149 | Voucher #: | 162106 | Invoice | Invoice No: 253421          | 10/13/2025                                 | Paid Amt:     | \$228,116.85   |  |  |
|            |            |        |         |                             |                                            | Check Amount: | \$1,183,416.35 |  |  |
| FRAN       | 126386     | 6537   |         | SECURITY LOCKSMITH INC      |                                            | Check         |                |  |  |
|            |            |        | E 01    | 005 810 000 000 350         | Commercial Service Call                    | \$160.00      |                |  |  |
|            |            |        | E 01    | 005 810 000 000 350         | Arrow Grade 2 Cylindrical Lever            | \$208.04      |                |  |  |
|            |            |        | E 01    | 005 810 000 000 350         | GMS knob cylinder for corbin 60 keyway     | \$30.00       |                |  |  |
| PO#: 49945 | Voucher #: | 162089 | Invoice | Invoice No: 32597550        | 10/13/2025                                 | Paid Amt:     | \$398.04       |  |  |
|            |            |        |         |                             |                                            | Check Amount: | \$398.04       |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                        | Pmt/Void Date | Pmt Type                   |
|------------|------------|--------|--------------------------|-------------------------------|---------------|----------------------------|
| FRAN       | 126387     | 5704   |                          | ST CLOUD REFRIGERATION, INC.  |               | Check                      |
|            |            |        | E 06 005 867 000 366 520 | Retainage for IAQ project     |               | \$571,748.60               |
| PO#: 49946 | Voucher #: | 162090 | Invoice                  | Invoice No: 1                 | 10/13/2025    | Paid Amt: \$571,748.60     |
|            |            |        |                          |                               |               | Check Amount: \$571,748.60 |
| FRAN       | 126388     | 5035   |                          | STONE BROOK FARMS, INC.       |               | Check                      |
|            |            |        | E 02 005 770 000 701 490 | Farm to school Fresh veggies  |               | \$220.00                   |
| PO#: 49888 | Voucher #: | 162072 | Invoice                  | Invoice No: 23056             | 10/13/2025    | Paid Amt: \$220.00         |
|            |            |        | E 02 005 770 000 701 490 | Farm to school Fresh veggies  |               | \$178.00                   |
| PO#: 49888 | Voucher #: | 162070 | Invoice                  | Invoice No: 23275             | 10/13/2025    | Paid Amt: \$178.00         |
|            |            |        | E 02 005 770 000 701 490 | Farm to school Fresh veggies  |               | \$234.00                   |
| PO#: 49888 | Voucher #: | 162073 | Invoice                  | Invoice No: 23073             | 10/13/2025    | Paid Amt: \$234.00         |
|            |            |        | E 02 005 770 000 701 490 | Farm to school Fresh veggies  |               | \$390.00                   |
| PO#: 49888 | Voucher #: | 162071 | Invoice                  | Invoice No: 23089             | 10/13/2025    | Paid Amt: \$390.00         |
|            |            |        | E 02 005 770 000 701 490 | Farm to school Fresh veggies  |               | \$180.00                   |
| PO#: 49888 | Voucher #: | 162074 | Invoice                  | Invoice No: 23151             | 10/13/2025    | Paid Amt: \$180.00         |
|            |            |        | E 02 005 770 000 701 490 | Farm to school Fresh veggies  |               | \$66.00                    |
| PO#: 49888 | Voucher #: | 162069 | Invoice                  | Invoice No: 23192             | 10/13/2025    | Paid Amt: \$66.00          |
|            |            |        |                          |                               |               | Check Amount: \$1,268.00   |
| FRAN       | 126389     | 9700   |                          | SYLVA CORPORATION INC.        |               | Check                      |
|            |            |        | E 01 005 810 000 000 401 | Playground mulch              |               | \$303.03                   |
| PO#: 49947 | Voucher #: | 162091 | Invoice                  | Invoice No: 92104             | 10/13/2025    | Paid Amt: \$303.03         |
|            |            |        |                          |                               |               | Check Amount: \$303.03     |
| FRAN       | 126390     | 06842  |                          | TENVOORDE FORD INC            |               | Check                      |
|            |            |        | E 01 005 760 000 720 401 | Fuel Tank Housing             |               | \$219.66                   |
| PO#: 49923 | Voucher #: | 162078 | Invoice                  | Invoice No: 5196328           | 10/13/2025    | Paid Amt: \$219.66         |
|            |            |        |                          |                               |               | Check Amount: \$219.66     |
| FRAN       | 126391     | 9341   | rem                      | THE BOELTER COMPANIES INC     |               | Check                      |
|            |            |        | E 02 005 770 000 707 401 | Bowls for Catering in Kitchen |               | \$55.56                    |
| PO#: 49955 | Voucher #: | 162099 | Invoice                  | Invoice No: 98560406          | 10/13/2025    | Paid Amt: \$55.56          |
|            |            |        |                          |                               |               | Check Amount: \$55.56      |
| FRAN       | 126392     | 4984   |                          | TRIO SUPPLY CO                |               | Check                      |
|            |            |        | E 02 005 770 000 701 401 | Paper supplies                |               | \$1,884.91                 |
| PO#: 49618 | Voucher #: | 162076 | Invoice                  | Invoice No: 1049072           | 10/13/2025    | Paid Amt: \$1,884.91       |
|            |            |        | E 02 005 770 000 701 401 | Paper supplies                |               | \$66.35                    |
| PO#: 49618 | Voucher #: | 162077 | Invoice                  | Invoice No: 1050330           | 10/13/2025    | Paid Amt: \$66.35          |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                          | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|---------------------------------|---------------|--------------------------|
| FRAN       | 126392     | 4984   |                          | TRIO SUPPLY CO                  |               | Check                    |
|            |            |        | E 02 005 770 000 701 401 | Paper supplies                  |               | \$50.84                  |
| PO#: 49618 | Voucher #: | 162075 | Invoice                  | Invoice No: 1050463             | 10/13/2025    | Paid Amt: \$50.84        |
|            |            |        |                          |                                 |               | Check Amount: \$2,002.10 |
| FRAN       | 126393     | 03598  |                          | UPPER LAKES FOODS               |               | Check                    |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$3,501.77               |
| PO#: 49924 | Voucher #: | 162124 | Invoice                  | Invoice No: 823262-00           | 10/13/2025    | Paid Amt: \$3,501.77     |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$2,472.01               |
| PO#: 49924 | Voucher #: | 162139 | Invoice                  | Invoice No: 821311-00           | 10/13/2025    | Paid Amt: \$2,472.01     |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$1,353.74               |
| PO#: 49924 | Voucher #: | 162129 | Invoice                  | Invoice No: 812053-00           | 10/13/2025    | Paid Amt: \$1,353.74     |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$2,164.57               |
| PO#: 49924 | Voucher #: | 162138 | Invoice                  | Invoice No: 813002-00           | 10/13/2025    | Paid Amt: \$2,164.57     |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$1,038.84               |
| PO#: 49924 | Voucher #: | 162147 | Invoice                  | Invoice No: 799626-00           | 10/13/2025    | Paid Amt: \$1,038.84     |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$4,822.45               |
| PO#: 49924 | Voucher #: | 162119 | Invoice                  | Invoice No: 823428-00           | 10/13/2025    | Paid Amt: \$4,822.45     |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$2,407.81               |
| PO#: 49924 | Voucher #: | 162123 | Invoice                  | Invoice No: 811530-00           | 10/13/2025    | Paid Amt: \$2,407.81     |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$3,377.61               |
| PO#: 49924 | Voucher #: | 162125 | Invoice                  | Invoice No: 832689-00           | 10/13/2025    | Paid Amt: \$3,377.61     |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$449.73                 |
| PO#: 49924 | Voucher #: | 162144 | Invoice                  | Invoice No: 788334-00           | 10/13/2025    | Paid Amt: \$449.73       |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$55.02                  |
| PO#: 49924 | Voucher #: | 162127 | Invoice                  | Invoice No: 784286-00           | 10/13/2025    | Paid Amt: \$55.02        |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$1,201.31               |
| PO#: 49924 | Voucher #: | 162121 | Invoice                  | Invoice No: 788557-00           | 10/13/2025    | Paid Amt: \$1,201.31     |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$347.49                 |
| PO#: 49924 | Voucher #: | 162145 | Invoice                  | Invoice No: 797592-00           | 10/13/2025    | Paid Amt: \$347.49       |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$1,493.17               |
| PO#: 49924 | Voucher #: | 162130 | Invoice                  | Invoice No: 823281-00           | 10/13/2025    | Paid Amt: \$1,493.17     |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$78.60                  |
| PO#: 49924 | Voucher #: | 162142 | Invoice                  | Invoice No: 832668-00           | 10/13/2025    | Paid Amt: \$78.60        |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$3,033.01               |
| PO#: 49924 | Voucher #: | 162108 | Invoice                  | Invoice No: 799236-00           | 10/13/2025    | Paid Amt: \$3,033.01     |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$2,383.13               |
| PO#: 49924 | Voucher #: | 162109 | Invoice                  | Invoice No: 813001-00           | 10/13/2025    | Paid Amt: \$2,383.13     |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                          | Pmt/Void Date | Pmt Type             |
|------------|------------|--------|--------------------------|---------------------------------|---------------|----------------------|
| FRAN       | 126393     | 03598  |                          | UPPER LAKES FOODS               |               | Check                |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$748.67             |
| PO#: 49924 | Voucher #: | 162132 | Invoice                  | Invoice No: 832964-00           | 10/13/2025    | Paid Amt: \$748.67   |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$1,487.36           |
| PO#: 49924 | Voucher #: | 162134 | Invoice                  | Invoice No: 799381-00           | 10/13/2025    | Paid Amt: \$1,487.36 |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$512.88             |
| PO#: 49924 | Voucher #: | 162115 | Invoice                  | Invoice No: 796497-00           | 10/13/2025    | Paid Amt: \$512.88   |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$604.84             |
| PO#: 49924 | Voucher #: | 162136 | Invoice                  | Invoice No: 788705-00           | 10/13/2025    | Paid Amt: \$604.84   |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$191.06             |
| PO#: 49924 | Voucher #: | 162135 | Invoice                  | Invoice No: 813011              | 10/13/2025    | Paid Amt: \$191.06   |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$1,158.76           |
| PO#: 49924 | Voucher #: | 162146 | Invoice                  | Invoice No: 823445-00           | 10/13/2025    | Paid Amt: \$1,158.76 |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$1,803.22           |
| PO#: 49924 | Voucher #: | 162128 | Invoice                  | Invoice No: 799313              | 10/13/2025    | Paid Amt: \$1,803.22 |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$3,804.75           |
| PO#: 49924 | Voucher #: | 162122 | Invoice                  | Invoice No: 799262-00           | 10/13/2025    | Paid Amt: \$3,804.75 |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$532.10             |
| PO#: 49924 | Voucher #: | 162126 | Invoice                  | Invoice No: 788587-00           | 10/13/2025    | Paid Amt: \$532.10   |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$1,196.23           |
| PO#: 49924 | Voucher #: | 162143 | Invoice                  | Invoice No: 813025-00           | 10/13/2025    | Paid Amt: \$1,196.23 |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$2,337.04           |
| PO#: 49924 | Voucher #: | 162140 | Invoice                  | Invoice No: 832745-00           | 10/13/2025    | Paid Amt: \$2,337.04 |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$1,258.14           |
| PO#: 49924 | Voucher #: | 162118 | Invoice                  | Invoice No: 808916-00           | 10/13/2025    | Paid Amt: \$1,258.14 |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$93.63              |
| PO#: 49924 | Voucher #: | 162149 | Invoice                  | Invoice No: 823336-00           | 10/13/2025    | Paid Amt: \$93.63    |
|            |            |        | E 02 005 770 000 707 490 | Ala'carte food items            |               | \$1,878.59           |
| PO#: 49924 | Voucher #: | 162141 | Invoice                  | Invoice No: 835126-00           | 10/13/2025    | Paid Amt: \$1,878.59 |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$1,357.25           |
| PO#: 49924 | Voucher #: | 162107 | Invoice                  | Invoice No: 788634-00           | 10/13/2025    | Paid Amt: \$1,357.25 |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$441.70             |
| PO#: 49924 | Voucher #: | 162133 | Invoice                  | Invoice No: 823437-00           | 10/13/2025    | Paid Amt: \$441.70   |
|            |            |        | E 02 005 770 000 705 490 | Food for Breakfast all 3 school |               | \$1,273.12           |
| PO#: 49924 | Voucher #: | 162131 | Invoice                  | Invoice No: 832717-00           | 10/13/2025    | Paid Amt: \$1,273.12 |
|            |            |        | E 02 005 770 000 701 490 | Food for lunch all 3 schools    |               | \$3,483.99           |
| PO#: 49924 | Voucher #: | 162120 | Invoice                  | Invoice No: 832912-00           | 10/13/2025    | Paid Amt: \$3,483.99 |

Check Number: 0-2147483647    Payment Date: 09/06/2025-10/31/2025    Period: 202601-202604    Void Status: N

| Check |        |            |        |                                |     |     |             |     |     |                                           |               |               | Pmt/Void    |             | Pmt   |  |
|-------|--------|------------|--------|--------------------------------|-----|-----|-------------|-----|-----|-------------------------------------------|---------------|---------------|-------------|-------------|-------|--|
| Bank  | No     | Code       | Rcd    | Vendor                         |     |     |             |     |     |                                           |               |               |             | Date        | Type  |  |
| FRAN  | 126393 | 03598      |        | UPPER LAKES FOODS              |     |     |             |     |     |                                           |               |               |             |             | Check |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$3,612.31  |       |  |
| PO#:  | 49924  | Voucher #: | 162110 | Invoice                        |     |     | Invoice No: |     |     |                                           | 821581-00     | 10/13/2025    | Paid Amt:   | \$3,612.31  |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 705 | 490 | Food for Breakfast all 3 school           |               |               |             | \$1,926.07  |       |  |
| PO#:  | 49924  | Voucher #: | 162137 | Invoice                        |     |     | Invoice No: |     |     |                                           | 799238-00     | 10/13/2025    | Paid Amt:   | \$1,926.07  |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$6,182.80  |       |  |
| PO#:  | 49924  | Voucher #: | 162111 | Invoice                        |     |     | Invoice No: |     |     |                                           | 832741-00     | 10/13/2025    | Paid Amt:   | \$6,182.80  |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$6,310.78  |       |  |
| PO#:  | 49924  | Voucher #: | 162117 | Invoice                        |     |     | Invoice No: |     |     |                                           | 813008-00     | 10/13/2025    | Paid Amt:   | \$6,310.78  |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$1,257.37  |       |  |
| PO#:  | 49924  | Voucher #: | 162112 | Invoice                        |     |     | Invoice No: |     |     |                                           | 788384-00     | 10/13/2025    | Paid Amt:   | \$1,257.37  |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$780.54    |       |  |
| PO#:  | 49924  | Voucher #: | 162113 | Invoice                        |     |     | Invoice No: |     |     |                                           | 784244-00     | 10/13/2025    | Paid Amt:   | \$780.54    |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$5,632.28  |       |  |
| PO#:  | 49924  | Voucher #: | 162114 | Invoice                        |     |     | Invoice No: |     |     |                                           | 800155-00     | 10/13/2025    | Paid Amt:   | \$5,632.28  |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 701 | 490 | Food for lunch all 3 schools              |               |               |             | \$95.95     |       |  |
| PO#:  | 49924  | Voucher #: | 162116 | Invoice                        |     |     | Invoice No: |     |     |                                           | 808138-00     | 10/13/2025    | Paid Amt:   | \$95.95     |       |  |
|       |        |            | E      | 02                             | 005 | 770 | 000         | 707 | 490 | Ala'carte food items                      |               |               |             | \$454.69    |       |  |
| PO#:  | 49924  | Voucher #: | 162148 | Invoice                        |     |     | Invoice No: |     |     |                                           | 831250-00     | 10/13/2025    | Paid Amt:   | \$454.69    |       |  |
|       |        |            |        |                                |     |     |             |     |     |                                           |               | Check Amount: | \$80,596.38 |             |       |  |
| FRAN  | 126394 | 9701       |        | W. W. GOETSCH ASSOCIATES, INC. |     |     |             |     |     |                                           |               |               |             |             | Check |  |
|       |        |            | E      | 01                             | 005 | 810 | 000         | 000 | 350 | Troubleshoot pool pump motor              |               |               |             | \$370.00    |       |  |
| PO#:  | 49949  | Voucher #: | 162092 | Invoice                        |     |     | Invoice No: |     |     |                                           | 115336        | 10/13/2025    | Paid Amt:   | \$370.00    |       |  |
|       |        |            |        |                                |     |     |             |     |     |                                           |               | Check Amount: | \$370.00    |             |       |  |
| FRAN  | 126395 | 02726      |        | IND. SCHOOL DIST. 484          |     |     |             |     |     |                                           |               |               |             |             | Check |  |
|       |        |            | E      | 01                             | 300 | 296 | 052         | 000 | 369 | Cross Country Event at Pierz on 9/15/2025 |               |               |             | \$75.00     |       |  |
|       |        |            | E      | 01                             | 300 | 294 | 052         | 000 | 369 | Cross Country Event at Pierz on 9/15/2025 |               |               |             | \$75.00     |       |  |
| PO#:  | 49962  | Voucher #: | 162163 | Invoice                        |     |     | Invoice No: |     |     |                                           | 9/15/25 Foley | 10/13/2025    | Paid Amt:   | \$150.00    |       |  |
|       |        |            |        |                                |     |     |             |     |     |                                           |               | Check Amount: | \$150.00    |             |       |  |
| FRAN  | 126396 | 9401       |        | LIGHTHOUSE THERAPY LLC         |     |     |             |     |     |                                           |               |               |             |             | Check |  |
|       |        |            | E      | 01                             | 200 | 401 | 000         | 740 | 394 | SLP                                       |               |               |             | \$16,200.00 |       |  |
| PO#:  |        | Voucher #: | 162151 | Invoice                        |     |     | Invoice No: |     |     |                                           | FOL-20251001  | 10/13/2025    | Paid Amt:   | \$16,200.00 |       |  |
|       |        |            |        |                                |     |     |             |     |     |                                           |               | Check Amount: | \$16,200.00 |             |       |  |



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/06/2025-10/31/2025 Period: 202601-202604 Void Status: N

| Bank          | Check No   | Code   | Rcd     | Vendor                           | Pmt/Void Date              | Pmt Type      |                |  |  |
|---------------|------------|--------|---------|----------------------------------|----------------------------|---------------|----------------|--|--|
| FRAN          | 126397     | 06368  | REM1    | METRO SALES, INC                 | ATTN: A/R                  | Check         |                |  |  |
|               |            |        | E       | 01 005 605 000 000 401           | CONTRACT INVOICE           | \$12.48       |                |  |  |
| PO#:          | Voucher #: | 162160 | Invoice | Invoice No: INV2908748           | 10/13/2025                 | Paid Amt:     | \$12.48        |  |  |
|               |            |        |         |                                  |                            | Check Amount: | \$12.48        |  |  |
| FRAN          | 126398     | 7358   | rem     | MIDCONTINENT COMMUNICATIONS      |                            | Check         |                |  |  |
|               |            |        | E       | 01 005 810 000 000 320           | TELEPHONE SERVICE          | \$701.87      |                |  |  |
| PO#:          | Voucher #: | 162159 | Invoice | Invoice No: 37508230114987       | 10/13/2025                 | Paid Amt:     | \$701.87       |  |  |
|               |            |        |         |                                  |                            | Check Amount: | \$701.87       |  |  |
| FRAN          | 126399     | 7899   | REM1    | PROJECT CO FINCO PHASE III       |                            | Check         |                |  |  |
|               |            |        | E       | 01 005 810 000 000 332           | Michael                    | \$7,624.31    |                |  |  |
|               |            |        | E       | 01 005 810 000 000 332           | Lahr                       | \$9,405.72    |                |  |  |
|               |            |        | E       | 01 005 810 000 000 332           | Richmond                   | \$6,556.30    |                |  |  |
| PO#:          | Voucher #: | 162161 | Invoice | Invoice No: 90079740, 9741, 9755 | 10/13/2025                 | Paid Amt:     | \$23,586.33    |  |  |
|               |            |        |         |                                  |                            | Check Amount: | \$23,586.33    |  |  |
| FRAN          | 126400     | 03598  |         | UPPER LAKES FOODS                |                            | Check         |                |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$57.95       |                |  |  |
| PO#: 49925    | Voucher #: | 162157 | Invoice | Invoice No: 788476-00            | 10/13/2025                 | Paid Amt:     | \$57.95        |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$57.95       |                |  |  |
| PO#: 49925    | Voucher #: | 162154 | Invoice | Invoice No: 788477-00            | 10/13/2025                 | Paid Amt:     | \$57.95        |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$83.95       |                |  |  |
| PO#: 49925    | Voucher #: | 162153 | Invoice | Invoice No: 801417-00            | 10/13/2025                 | Paid Amt:     | \$83.95        |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$44.95       |                |  |  |
| PO#: 49925    | Voucher #: | 162158 | Invoice | Invoice No: 817009-00            | 10/13/2025                 | Paid Amt:     | \$44.95        |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$142.45      |                |  |  |
| PO#: 49925    | Voucher #: | 162152 | Invoice | Invoice No: 817014-00            | 10/13/2025                 | Paid Amt:     | \$142.45       |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$38.45       |                |  |  |
| PO#: 49925    | Voucher #: | 162156 | Invoice | Invoice No: 817012-00            | 10/13/2025                 | Paid Amt:     | \$38.45        |  |  |
|               |            |        | E       | 02 005 770 000 701 305           | commodity fee for delivery | \$77.45       |                |  |  |
| PO#: 49925    | Voucher #: | 162155 | Invoice | Invoice No: 788479-00            | 10/13/2025                 | Paid Amt:     | \$77.45        |  |  |
|               |            |        |         |                                  |                            | Check Amount: | \$503.15       |  |  |
| FRAN          | 126401     | 9410   | rem1    | WRIGHT SPECIALTY PREMIUM TRUST   |                            | Check         |                |  |  |
|               |            |        | E       | 01 005 940 000 000 340           | Commerical- Auto           | \$135.00      |                |  |  |
| PO#:          | Voucher #: | 162162 | Invoice | Invoice No: 570458               | 10/13/2025                 | Paid Amt:     | \$135.00       |  |  |
|               |            |        |         |                                  |                            | Check Amount: | \$135.00       |  |  |
| Report Total: |            |        |         |                                  |                            |               | \$4,166,568.16 |  |  |