

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124328	06991		ALL STAR TROPHY & AWARDS INC.		Check		
				E 01	300 298 000 000 401	Butcher Bowl Plate - 2024		\$10.00	
		PO#: 47605	Voucher #: 156512	Invoice	Invoice No: 9584	10/11/2024	Paid Amt:	\$10.00	
								Check Amount:	\$10.00
0051	FRAN	124329	8539		ARNOLD, WARREN		Check		
				E 01	300 296 057 000 313	JV/V Volleyball Official on 9/19/2024		\$135.00	
		PO#: 47609	Voucher #: 156513	Invoice	Invoice No: 9/19/24	10/11/2024	Paid Amt:	\$135.00	
								Check Amount:	\$135.00
0051	FRAN	124330	8226		AUDIO VIDEO EXTREMES		Check		
				E 01	005 630 000 000 455	Crown CDI 4/600 Drive Core Series Amp		\$3,411.00	
				E 01	005 630 000 000 455	Labor to replace amplifier		\$417.00	
		PO#: 47458	Voucher #: 156511	Invoice	Invoice No: 4183	10/11/2024	Paid Amt:	\$3,828.00	
								Check Amount:	\$3,828.00
0051	FRAN	124331	00497		AUTO VALUE FOLEY		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$65.94	
		PO#: 47372	Voucher #: 156518	Invoice	Invoice No: 25181291	10/11/2024	Paid Amt:	\$65.94	
				E 01	005 810 000 000 401	Custodial Supplies		\$63.97	
		PO#: 47372	Voucher #: 156515	Invoice	Invoice No: 25180603	10/11/2024	Paid Amt:	\$63.97	
				E 01	005 810 000 000 401	Custodial Supplies		\$5.98	
		PO#: 47372	Voucher #: 156517	Invoice	Invoice No: 25181003	10/11/2024	Paid Amt:	\$5.98	
				E 01	005 810 000 000 401	Custodial Supplies		\$23.98	
		PO#: 47372	Voucher #: 156516	Invoice	Invoice No: 25180796	10/11/2024	Paid Amt:	\$23.98	
				E 01	005 810 000 000 401	Custodial Supplies		\$31.99	
		PO#: 47372	Voucher #: 156514	Invoice	Invoice No: 25180598	10/11/2024	Paid Amt:	\$31.99	
								Check Amount:	\$191.86
0051	FRAN	124332	7465		BAYFIELD FRUIT COMPANY LLC		Check		
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$850.00	
		PO#: 47429	Voucher #: 156522	Invoice	Invoice No: 584914	10/11/2024	Paid Amt:	\$850.00	
								Check Amount:	\$850.00
0051	FRAN	124333	8055	REM	BECKER YOUTH BASKETBALL		Check		
				E 04	005 585 000 332 305	2 Teams - Basketball League Team Registratic		\$1,100.00	
		PO#: 47622	Voucher #: 156523	Invoice	Invoice No: 10/7/24	10/11/2024	Paid Amt:	\$1,100.00	
								Check Amount:	\$1,100.00
0051	FRAN	124334	03728		BERNICK'S PEPSI-COLA		Check		
				E 02	005 770 000 701 490	Miscellaneous, Receiving NOT Required		\$780.00	
		PO#: 47427	Voucher #: 156520	Invoice	Invoice No: 10261312	10/11/2024	Paid Amt:	\$780.00	

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0051	FRAN	124334	03728		BERNICK'S PEPSI-COLA		Check		
				E 02	005 770 000 701 490	Miscellaneous, Receiving NOT Required		\$845.00	
		PO#: 47427	Voucher #: 156521	Invoice	Invoice No: 10266969	10/11/2024	Paid Amt:	\$845.00	
								Check Amount:	\$1,625.00
0051	FRAN	124335	00748	REM1	BLICK ART MATERIALS		Check		
				E 01	300 212 000 000 430	30408-2246 Mayco Stroke & Coat Wondergla.		\$48.66	
				E 01	300 212 000 000 430	30433-1020 Mayco Stroke & Coat Wondergla.		\$190.52	
				E 01	300 212 000 000 430	Mayco 30433-1010 Stroke & Coat Wondergle		\$190.52	
				E 01	300 212 000 000 430	81427-1001 Lyra Twin Hole Metal Sharpener		\$2.05	
		PO#: 47583	Voucher #: 156519	Invoice	Invoice No: 3960673	10/11/2024	Paid Amt:	\$431.75	
								Check Amount:	\$431.75
0051	FRAN	124336	01994		BUKOWSKI, MIKE		Check		
				E 01	300 294 051 000 313	C Squad Football Official on10/3/24		\$90.00	
		PO#: 47612	Voucher #: 156525	Invoice	Invoice No: 10/3/24	10/11/2024	Paid Amt:	\$90.00	
								Check Amount:	\$90.00
0051	FRAN	124337	00726	REM3	CARD SERVICES		Check		
				E 01	300 403 000 740 433	Open Purchase Order - Materials for Function.		\$57.09	
		PO#: 47271	Voucher #: 156527	Invoice	Invoice No: 9/17/24	10/11/2024	Paid Amt:	\$57.09	
				E 09	005 298 970 301 401	Open PO for bakery and grocery purchases		\$84.53	
		PO#:	Voucher #: 156528	Invoice	Invoice No: 9/3/24	10/11/2024	Paid Amt:	\$84.53	
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$18.36	
		PO#: 46836A	Voucher #: 156534	Invoice	Invoice No: 9/6/24	10/11/2024	Paid Amt:	\$18.36	
				E 04	005 590 240 321 430	Little Falcon Care Instructional Supplies		\$14.66	
		PO#: 47545	Voucher #: 156535	Invoice	Invoice No: 9/25/24	10/11/2024	Paid Amt:	\$14.66	
				E 09	005 298 970 301 401	Open PO for bakery and grocery purchases		\$26.97	
		PO#: 47481	Voucher #: 156526	Invoice	Invoice No: 26.97	10/11/2024	Paid Amt:	\$26.97	
				E 04	005 505 000 321 401	Big Truck Night - Water		\$6.38	
		PO#: 47502	Voucher #: 156536	Invoice	Invoice No: 9/19/24	10/11/2024	Paid Amt:	\$6.38	
				E 09	005 298 970 301 401	Open PO for bakery and grocery purchases		\$15.78	
		PO#: 47481	Voucher #: 156537	Invoice	Invoice No: 9/18/24	10/11/2024	Paid Amt:	\$15.78	
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$23.96	
		PO#: 46836A	Voucher #: 156533	Invoice	Invoice No: 9/5/24	10/11/2024	Paid Amt:	\$23.96	
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$73.62	
		PO#: 46836A	Voucher #: 156532	Invoice	Invoice No: 9/15/24	10/11/2024	Paid Amt:	\$73.62	
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$32.80	
		PO#: 46836A	Voucher #: 156531	Invoice	Invoice No: 9/2024	10/11/2024	Paid Amt:	\$32.80	
				E 01	300 403 000 740 433	Open Purchase Order - Materials for Function.		\$19.45	
		PO#: 47271	Voucher #: 156529	Invoice	Invoice No: 9/24/24	10/11/2024	Paid Amt:	\$19.45	

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0051	FRAN	124337	00726	REM3	CARD SERVICES		Check
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:	\$14.94
		PO#: 46836A	Voucher #: 156530	Invoice	Invoice No: 9/2024	10/11/2024	Paid Amt: \$14.94
							Check Amount: \$388.54
0051	FRAN	124338	00784		CENTURYLINK		Check
				E 01	005 810 000 000 320	Basic Service	\$1,361.26
		PO#:	Voucher #: 156688	Invoice	Invoice No: 10/1/2024	10/11/2024	Paid Amt: \$1,361.26
							Check Amount: \$1,361.26
0051	FRAN	124340	04782	REM1	EBSCO INFORMATION SERVICES		Check
				E 01	200 620 000 000 470	Dirt Wheels 1 year Subscription Start Date 10.	\$30.99
				E 01	200 620 000 000 470	Girl Life 1 year Subscription Start Date 10/1/2	\$40.95
				E 01	200 620 000 000 470	Muse 1 Year Subscription Start Date 10/1/20:	\$34.95
				E 01	200 620 000 000 470	National Geographic Kids 1 Year Subscription	\$31.00
		PO#: 47523	Voucher #: 156540	Invoice	Invoice No: 1750336	10/11/2024	Paid Amt: \$137.89
							Check Amount: \$137.89
0051	FRAN	124341	03626		ECOLAB		Check
				E 02	005 770 000 701 401	Chemicals for Kitchens	\$858.80
		PO#: 47319	Voucher #: 156543	Invoice	Invoice No: 6347860137	10/11/2024	Paid Amt: \$858.80
							Check Amount: \$858.80
0051	FRAN	124342	7235		EVOLUTION TAE KWON DO		Check
				E 04	005 585 000 332 305	September Sessions	\$1,591.00
		PO#: 47640	Voucher #: 156542	Invoice	Invoice No: FCE09282024	10/11/2024	Paid Amt: \$1,591.00
							Check Amount: \$1,591.00
0051	FRAN	124343	7293		EXPLORICA		Check
				E 04	005 585 000 332 305	Fall Concession Sales	\$1,440.00
		PO#: 47641	Voucher #: 156541	Invoice	Invoice No: 3842	10/11/2024	Paid Amt: \$1,440.00
							Check Amount: \$1,440.00
0051	FRAN	124344	00291		FOLEY HARDWARE COMPANY		Check
				E 01	300 255 000 000 430	Miscellaneous Fasteners & Construction Mate	\$25.99
		PO#: 47275	Voucher #: 156558	Invoice	Invoice No: 47275	10/11/2024	Paid Amt: \$25.99
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$39.99
		PO#: 46945	Voucher #: 156547	Invoice	Invoice No: 9303542	10/11/2024	Paid Amt: \$39.99
				E 02	005 770 000 701 401	Miscellaneous Items for the Child Nutrition Dep	\$51.96
		PO#: 47310	Voucher #: 156544	Invoice	Invoice No: 9303520	10/11/2024	Paid Amt: \$51.96
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$128.40
		PO#: 46945	Voucher #: 156551	Invoice	Invoice No: 9304364	10/11/2024	Paid Amt: \$128.40
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$5.04
		PO#: 46945	Voucher #: 156557	Invoice	Invoice No: 9306991	10/11/2024	Paid Amt: \$5.04

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0051	FRAN	124344	00291		FOLEY HARDWARE COMPANY			
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$1,006.74
		PO#: 46945	Voucher #: 156554	Invoice	Invoice No: 9295527	10/11/2024	Paid Amt:	\$1,006.74
				E 01 300 301 000 830 433	Miscellaneous purchases			\$29.98
		PO#: 47482	Voucher #: 156560	Invoice	Invoice No: 9308418	10/11/2024	Paid Amt:	\$29.98
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$5.27
		PO#: 46945	Voucher #: 156546	Invoice	Invoice No: 9303435	10/11/2024	Paid Amt:	\$5.27
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$39.98
		PO#: 46945	Voucher #: 156548	Invoice	Invoice No: 9303582	10/11/2024	Paid Amt:	\$39.98
				E 02 005 770 000 701 401	Miscellaneous Items for the Child Nutrition Dep			\$5.34
		PO#: 47310	Voucher #: 156545	Invoice	Invoice No: 9304159	10/11/2024	Paid Amt:	\$5.34
				E 01 300 301 000 830 433	Miscellaneous purchases			\$49.99
		PO#: 47482	Voucher #: 156561	Invoice	Invoice No: 9308061	10/11/2024	Paid Amt:	\$49.99
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$377.37
		PO#: 46945	Voucher #: 156552	Invoice	Invoice No: 9304366	10/11/2024	Paid Amt:	\$377.37
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$23.48
		PO#: 46945	Voucher #: 156550	Invoice	Invoice No: 9303683	10/11/2024	Paid Amt:	\$23.48
				E 01 300 298 147 000 430	Supplies as Needed for Fall Musical			\$9.99
		PO#: 47440	Voucher #: 156559	Invoice	Invoice No: 47440	10/11/2024	Paid Amt:	\$9.99
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$37.96
		PO#: 46945	Voucher #: 156549	Invoice	Invoice No: 9303592	10/11/2024	Paid Amt:	\$37.96
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$28.46
		PO#: 46945	Voucher #: 156553	Invoice	Invoice No: 9304667	10/11/2024	Paid Amt:	\$28.46
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$349.99
		PO#: 46945	Voucher #: 156556	Invoice	Invoice No: 9305844	10/11/2024	Paid Amt:	\$349.99
				E 01 005 810 000 000 401	Monthly Custodial Supplies			\$24.87
		PO#: 46945	Voucher #: 156555	Invoice	Invoice No: 9305788	10/11/2024	Paid Amt:	\$24.87
								Check Amount: \$2,240.80
0051	FRAN	124345	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC			Check
				E 01 200 620 000 000 470	Maud Hart Books 2024-2025 School Year			\$585.60
		PO#: 47456	Voucher #: 156562	Invoice	Invoice No: 448062&448062F	10/11/2024	Paid Amt:	\$585.60
								Check Amount: \$585.60
0051	FRAN	124346	8630	REM1	GERHARDSON CHIROPRACTIC LLC			Check
				E 01 005 760 000 720 305	DOT Driver Exams			\$200.00
				E 01 005 760 000 720 305	Driver Random Drug Test			\$45.00
				E 01 005 760 000 720 305	Driver Random Breath Test			\$35.00
		PO#: 46936	Voucher #: 156563	Invoice	Invoice No: 7813	10/11/2024	Paid Amt:	\$280.00
								Check Amount: \$280.00

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0051	FRAN	124347	08121	REM2	GOPHER						Check
				E 01	300 240 000 000 430			41-506		\$44.91	
				E 01	300 240 000 000 430			07-711 Fuse Onix Pickle Ball Indoor Orange 6		\$134.73	
				E 01	300 240 000 000 430			56-001 Heritage Composite Pickleball Paddle		\$107.91	
				E 01	300 240 000 000 430			53-412 Gopher G3000 Aluminum/Steel Badmi		\$316.08	
				E 01	300 240 000 000 430			51-205 Carlton F2 Tournament Shuttlecocks-I		\$161.55	
		PO#: 47588	Voucher #: 156564	Invoice	Invoice No: IN406015				10/11/2024		Paid Amt: \$765.18
										Check Amount: \$765.18	
0051	FRAN	124348	00343		HANDYMANS INC						Check
				E 01	005 810 000 000 401			Monthly Custodial Supplies		\$43.99	
		PO#: 46944	Voucher #: 156567	Invoice	Invoice No: 459705				10/11/2024		Paid Amt: \$43.99
				E 01	005 810 000 000 401			Monthly Custodial Supplies		\$200.66	
		PO#: 46944	Voucher #: 156568	Invoice	Invoice No: 460888				10/11/2024		Paid Amt: \$200.66
				E 01	005 810 000 000 401			Monthly Custodial Supplies		\$94.75	
		PO#: 46944	Voucher #: 156565	Invoice	Invoice No: 459112				10/11/2024		Paid Amt: \$94.75
				E 01	005 810 000 000 401			Monthly Custodial Supplies		\$963.00	
		PO#: 46944	Voucher #: 156566	Invoice	Invoice No: 459704				10/11/2024		Paid Amt: \$963.00
										Check Amount: \$1,302.40	
0051	FRAN	124349	6141		HENKEMEYER, DICK						Check
				E 01	300 294 051 000 313			C Squad Football Official on 10/3/24		\$90.00	
		PO#: 47614	Voucher #: 156572	Invoice	Invoice No: 10/3/24				10/11/2024		Paid Amt: \$90.00
										Check Amount: \$90.00	
0051	FRAN	124350	2992		HENRY ESP OF FOLEY LLC						Check
				E 01	005 610 000 356 401			82 tshirts for staff		\$696.00	
		PO#: 47633	Voucher #: 156569	Invoice	Invoice No: 3865				10/11/2024		Paid Amt: \$696.00
				R 09	000 298 985 301 619			Falcon nest - online clothing order		\$48.00	
		PO#: 47631	Voucher #: 156570	Invoice	Invoice No: 3836				10/11/2024		Paid Amt: \$48.00
				E 04	005 585 000 332 430			5/6 Gr Football jerseys, mouthguards for 5/6 C		\$1,850.00	
		PO#: 47379	Voucher #: 156573	Invoice	Invoice No: 3864				10/11/2024		Paid Amt: \$1,850.00
				E 04	005 585 000 332 305			Fall Dance Team		\$192.00	
		PO#: 47603	Voucher #: 156574	Invoice	Invoice No: 3814				10/11/2024		Paid Amt: \$192.00
										Check Amount: \$2,786.00	
0051	FRAN	124351	6909		HURD, ARIC						Check
				E 01	300 294 051 000 313			C Squad Football Official on 10/3/24		\$90.00	
		PO#: 47615	Voucher #: 156571	Invoice	Invoice No: 10/3/24				10/11/2024		Paid Amt: \$90.00
										Check Amount: \$90.00	
0051	FRAN	124352	02726		IND. SCHOOL DIST. 484						Check
				E 01	300 294 052 000 369			CROSS COUNTRY MEET AT PIERZ 9/16/24 EV		\$62.50	

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0051	FRAN	124352	02726		IND. SCHOOL DIST. 484		Check		
				E 01	300 296 052 000 369	CROSS COUNTRY MEET AT PIERZ 9/16/24 EV		\$62.50	
PO#:	Voucher #:	156575		Invoice	Invoice No: 9/16/24			Paid Amt:	\$125.00
								Check Amount:	\$125.00
0051	FRAN	124353	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
				E 01	005 810 000 000 330	MONTHLY GARBAGE REMOVAL		\$1,470.95	
PO#:	Voucher #:	156686		Invoice	Invoice No: 10/1/2024			Paid Amt:	\$1,470.95
				E 01	005 810 000 000 330	MONTHLY GARBAGE REMOVAL		\$1,736.90	
PO#:	Voucher #:	156687		Invoice	Invoice No: 10/1/2024			Paid Amt:	\$1,736.90
								Check Amount:	\$3,207.85
0051	FRAN	124354	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	300 259 000 000 430	misc. music as needed		\$168.15	
PO#: 47193	Voucher #:	156576		Invoice	Invoice No: 366798569			Paid Amt:	\$168.15
								Check Amount:	\$168.15
0051	FRAN	124355	8025		KAMPHOFF, CINDRA		Check		
				E 01	005 640 000 316 366	Staff Development Speaker		\$4,000.00	
PO#: 47625	Voucher #:	156577		Invoice	Invoice No: 815			Paid Amt:	\$4,000.00
								Check Amount:	\$4,000.00
0051	FRAN	124356	06103		MENARDS - ST CLOUD		Check		
				E 01	300 255 000 000 430	Titebond II Premium Wood Glue 0 1 gal. SKU:2		\$49.96	
				E 01	300 255 000 000 430	1/4 x 4 x 8 B4 Plain Sliced Red Oak Wood SKI		\$767.60	
				E 01	300 255 000 000 430	3/4 x 4 x 8 Plywood Sheathing SKU: 1231182		\$279.00	
				E 01	300 255 000 000 430	3/4 x 4 x 8 B2 Red Oak Wood Veneer Core PI		\$1,432.42	
				E 01	300 255 000 000 430	Processing Fees		\$5.22	
				E 01	300 255 000 000 430	Fuel Surcharge		\$11.00	
				E 01	300 255 000 000 430	Delivery		\$139.55	
				E 01	300 255 000 000 430	1/4 x 4 x 8 Sanded Plywood Utility Plywood S		\$65.97	
PO#: 47538	Voucher #:	156578		Invoice	Invoice No: 43426			Paid Amt:	\$2,750.72
								Check Amount:	\$2,750.72
0051	FRAN	124357	7358	rem	MIDCONTINENT COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	telephone services		\$692.32	
PO#:	Voucher #:	156685		Invoice	Invoice No: 37508230114308			Paid Amt:	\$692.32
								Check Amount:	\$692.32
0051	FRAN	124358	3837		MIDWEST BUS PARTS INC		Check		
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$507.38	
PO#: 46938	Voucher #:	156580		Invoice	Invoice No: WEB90967			Paid Amt:	\$507.38
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$167.90	
PO#: 46938	Voucher #:	156581		Invoice	Invoice No: WEB91104			Paid Amt:	\$167.90

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0051	FRAN	124358	3837		MIDWEST BUS PARTS INC		Check		
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$289.06	
		PO#: 46938	Voucher #: 156582	Invoice	Invoice No: 205801	10/11/2024	Paid Amt:	\$289.06	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$101.48	
		PO#: 46938	Voucher #: 156583	Invoice	Invoice No: WEB90967-1	10/11/2024	Paid Amt:	\$101.48	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$396.10	
		PO#: 46938	Voucher #: 156584	Invoice	Invoice No: 205855	10/11/2024	Paid Amt:	\$396.10	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$20.50	
		PO#: 46938	Voucher #: 156585	Invoice	Invoice No: WEB92164	10/11/2024	Paid Amt:	\$20.50	
								Check Amount:	\$1,482.42
0051	FRAN	124359	9211		MINNESOTA CLAY CO. USA		Check		
				E 01	300 212 000 000 430	25# BT1 Clear Glaze (6-9)		\$78.26	
				E 01	300 212 000 000 430	HG11-5 5# HG11 LIGHT RUST GLAZE 5-8		\$51.26	
				E 01	300 212 000 000 430	Shipping		\$30.54	
		PO#: 47624	Voucher #: 156579	Invoice	Invoice No: 149191	10/11/2024	Paid Amt:	\$160.06	
								Check Amount:	\$160.06
0051	FRAN	124360	9151		MINNESOTA STATE HIGH SCHOOL LEAGUE REGION 7A		Check		
				E 01	300 296 063 000 369	Section 7A Girls Tennis Tournament		\$190.00	
		PO#: 47619	Voucher #: 156586	Invoice	Invoice No: 2024-FOLEY	10/11/2024	Paid Amt:	\$190.00	
								Check Amount:	\$190.00
0051	FRAN	124361	2794		NORMAN, TODD		Check		
				E 01	300 296 057 000 313	JV/V Volleyball Official on 10/1/2024		\$135.00	
		PO#: 47620	Voucher #: 156605	Invoice	Invoice No: 10/1/24	10/11/2024	Paid Amt:	\$135.00	
								Check Amount:	\$135.00
0051	FRAN	124362	06426	REM	NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01	005 760 000 720 401	Bus & Van Parts		\$146.28	
		PO#: 46940	Voucher #: 156591	Invoice	Invoice No: X226021029:01	10/11/2024	Paid Amt:	\$146.28	
				E 01	005 760 000 720 401	Bus & Van Parts		\$153.39	
		PO#: 46940	Voucher #: 156593	Invoice	Invoice No: X220097589:01	10/11/2024	Paid Amt:	\$153.39	
				E 01	005 760 000 720 401	Bus & Van Parts		\$107.10	
		PO#: 46940	Voucher #: 156594	Invoice	Invoice No: X226021038:01	10/11/2024	Paid Amt:	\$107.10	
				E 01	005 760 000 720 401	Bus & Van Parts		\$859.63	
		PO#: 46940	Voucher #: 156595	Invoice	Invoice No: X220097583:01	10/11/2024	Paid Amt:	\$859.63	
				E 01	005 760 000 720 401	Bus & Van Parts		\$852.78	
		PO#: 46940	Voucher #: 156596	Invoice	Invoice No: X220097720:01	10/11/2024	Paid Amt:	\$852.78	
				E 01	005 760 000 720 401	Bus & Van Parts		\$2,270.61	
		PO#: 46940	Voucher #: 156597	Invoice	Invoice No: X220098116:01	10/11/2024	Paid Amt:	\$2,270.61	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124362	06426	REM	NORTH CENTRAL INTERNATIONAL, LLC			
				E 01 005 760 000 720 401	Bus & Van Parts			\$35.12
	PO#: 46940	Voucher #: 156598		Invoice	Invoice No: X220098175:01	10/11/2024	Paid Amt:	\$35.12
				E 01 005 760 000 720 401	Bus & Van Parts			\$1,597.08
	PO#: 46940	Voucher #: 156599		Invoice	Invoice No: X220098116:02	10/11/2024	Paid Amt:	\$1,597.08
				E 01 005 760 000 720 401	Bus & Van Parts			\$249.39
	PO#: 46940	Voucher #: 156600		Invoice	Invoice No: X220098218:01	10/11/2024	Paid Amt:	\$249.39
				E 01 005 760 000 720 401	CREDIT			\$50.00
	PO#:	Voucher #: 156601		Credit	Invoice No: X220098331:01	10/11/2024	Paid Amt:	(\$50.00)
				E 01 005 760 000 720 401	Bus & Van Parts			\$288.34
	PO#: 46940	Voucher #: 156602		Invoice	Invoice No: X220098677:01	10/11/2024	Paid Amt:	\$288.34
				E 01 005 760 000 720 401	Bus & Van Parts			\$172.90
	PO#: 46940	Voucher #: 156592		Invoice	Invoice No: X220097536:01	10/11/2024	Paid Amt:	\$172.90
				E 01 005 760 000 720 401	Bus & Van Parts			\$56.88
	PO#: 46940	Voucher #: 156603		Invoice	Invoice No: X220098976:01	10/11/2024	Paid Amt:	\$56.88
				E 01 005 760 000 720 401	CREDIT			\$2,270.61
	PO#:	Voucher #: 156604		Credit	Invoice No: X220098999:01	10/11/2024	Paid Amt:	(\$2,270.61)
Check Amount:								\$4,468.89
0051	FRAN	124363	6449		NOVAK, GREGORY			Check
				E 02 005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta			\$610.00
	PO#: 47426	Voucher #: 156587		Invoice	Invoice No: 6282	10/11/2024	Paid Amt:	\$610.00
				E 02 005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta			\$440.00
	PO#: 47426	Voucher #: 156588		Invoice	Invoice No: 6061	10/11/2024	Paid Amt:	\$440.00
				E 02 005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta			\$350.00
	PO#: 47426	Voucher #: 156589		Invoice	Invoice No: 6154	10/11/2024	Paid Amt:	\$350.00
				E 02 005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta			\$292.00
	PO#: 47426	Voucher #: 156590		Invoice	Invoice No: 6067	10/11/2024	Paid Amt:	\$292.00
Check Amount:								\$1,692.00
0051	FRAN	124364	06024		PAN O GOLD BAKING			Check
				E 02 005 770 000 701 490	Bread Products - OPEN			\$139.80
	PO#: 47316	Voucher #: 156607		Invoice	Invoice No: 10003124253011	10/11/2024	Paid Amt:	\$139.80
				E 02 005 770 000 701 490	Bread Products - OPEN			\$246.60
	PO#: 47316	Voucher #: 156608		Invoice	Invoice No: 10003124267013	10/11/2024	Paid Amt:	\$246.60
				E 02 005 770 000 701 490	Bread Products - OPEN			\$258.50
	PO#: 47316	Voucher #: 156609		Invoice	Invoice No: 10003124274009	10/11/2024	Paid Amt:	\$258.50
				E 02 005 770 000 701 490	Bread Products - OPEN			\$405.00
	PO#: 47316	Voucher #: 156610		Invoice	Invoice No: 10003124253012	10/11/2024	Paid Amt:	\$405.00
				E 02 005 770 000 701 490	Bread Products - OPEN			\$515.80
	PO#: 47316	Voucher #: 156611		Invoice	Invoice No: 10003124260009	10/11/2024	Paid Amt:	\$515.80

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124364	06024		PAN O GOLD BAKING		Check		
				E 02	005 770 000 701 490	Bread Products - OPEN		\$437.00	
		PO#: 47316	Voucher #: 156612	Invoice	Invoice No: 10003124267014	10/11/2024	Paid Amt:	\$437.00	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$560.00	
		PO#: 47316	Voucher #: 156613	Invoice	Invoice No: 10003124274010	10/11/2024	Paid Amt:	\$560.00	
								Check Amount:	\$2,562.70
0051	FRAN	124365	6736		PESCHL, WARREN		Check		
				E 02	005 770 000 701 490	Rental Fee for Sweet Corn Field		\$600.00	
		PO#: 47642	Voucher #: 156606	Invoice	Invoice No: 102024	10/11/2024	Paid Amt:	\$600.00	
								Check Amount:	\$600.00
0051	FRAN	124366	02726	REM2	PIERZ VOLLEYBALL CLUB		Check		
				E 01	300 296 057 000 369	C Squad Volleyball Tournament in Pierz on 9/1		\$125.00	
		PO#: 47617	Voucher #: 156539	Invoice	Invoice No: 9/14/24	10/11/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0051	FRAN	124367	7048	REM	PRO ACOUSTICS, LLC		Check		
				E 01	005 630 000 000 455	Shure BLX24/B58 Handheld Wireless System		\$389.00	
				E 01	005 630 000 000 455	Shipping		\$28.11	
		PO#: 47463	Voucher #: 156614	Invoice	Invoice No: 600100052497	10/11/2024	Paid Amt:	\$417.11	
								Check Amount:	\$417.11
0051	FRAN	124368	9436		SCHNEIDER, KARLA		Check		
				E 01	300 296 066 000 313	Varsity Swim/Dive Official on 9/26/2024		\$95.00	
		PO#: 47607	Voucher #: 156630	Invoice	Invoice No: 9/26/24	10/11/2024	Paid Amt:	\$95.00	
								Check Amount:	\$95.00
0051	FRAN	124369	2863	REM3	SCHOLASTIC BOOK CLUBS		Check		
				E 01	100 298 912 000 430	Scholastic Books for rewards		\$599.79	
		PO#: 47516	Voucher #: 156619	Invoice	Invoice No: 10891943&10867703	10/11/2024	Paid Amt:	\$599.79	
								Check Amount:	\$599.79
0051	FRAN	124370	00987	REM2	SCHOOL SPECIALTY LLC		Check		
				E 01	300 211 000 000 430	Avery sheet protectors #2010292		\$62.38	
				E 01	300 211 000 000 430	Legal Pads 8 1/2x11 #1070709		\$40.10	
				E 01	300 211 000 000 430	Legal pads 5x8 #027439		\$11.69	
		PO#: 47539	Voucher #: 156629	Invoice	Invoice No: 308104637174	10/11/2024	Paid Amt:	\$114.17	
				E 01	200 203 215 000 430	92003558 Pentel Eraser Caps		\$51.41	
				E 01	200 203 215 000 430	92039320 X-ACTO TeacherPro electric pencil		\$103.98	
				E 01	200 203 215 000 430	9-1369743 Paper Mate correction tape		\$25.99	
				E 01	200 203 215 000 430	9-079673 Sharpie Fine Permanent Markers		\$21.38	
				E 01	200 203 215 000 430	9-2086837 Sharpie Fine markers, mystic gem:		\$21.38	
				E 01	200 203 215 000 430	9-2006150 Sharpie fine markers, cosmic colo		\$21.38	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124370	00987	REM2	SCHOOL SPECIALTY LLC		Check
				E 01	200 203 215 000 430	9-1593560 Sharpie fine markers, color burst	\$21.38
				E 01	200 203 215 000 430	9-089077 Sharpie fine markers, black caniste	\$38.99
				E 01	200 203 215 000 430	9-079517 BIC Intensity dry erase markers	\$16.44
				E 01	200 203 215 000 430	9-037526 Westcott 18" beveled ruler	\$66.24
				E 01	200 203 215 000 430	9-1574777 Scotch 3350 shipping tape	\$11.04
				E 01	200 203 215 000 430	9-2102326 Elmer's Glue-All	\$19.16
				E 01	200 203 215 000 430	9-079044 Stikki Clips	\$45.18
				E 01	200 203 215 000 430	9-078601 Pendaflex Viewfront envelopes	\$44.58
				E 01	200 203 215 000 430	9-1327802 Post-It notes in Oasis	\$12.99
				E 01	200 203 215 000 430	9-2133769 Astrobrights #10 envelopes	\$19.04
				E 01	200 203 215 000 430	9-054939 Tru-Ray Construction paper	\$40.28
				E 01	200 203 215 000 430	9-053934 Extra-white sulphite drawing paper	\$24.24
				E 01	200 203 215 000 430	9-053931 Extra white sulphite drawing paper	\$25.08
				E 01	200 203 215 000 430	9-205469 Halifax watercolor paper (22"X30")	\$121.35
				E 01	200 203 215 000 430	9-1583986 Jack R. drawing boards (11"X17")	\$83.12
				E 01	200 203 215 000 430	9-020814 Prismacolor Premier Ebony Pencil	\$71.28
				E 01	200 203 215 000 430	9-2020803 Staedtler eraser pencil with brush	\$24.90
				E 01	200 203 215 000 430	92003201 Factic pen-style mechanical eraser	\$60.72
				E 01	200 203 215 000 430	9-2003200 Factic pen-style eraser pencil refil	\$35.76
				E 01	200 203 215 000 430	9-207193 Crayola original marker set, classpa	\$73.44
				E 01	200 203 215 000 430	9-1371176 Crayola Pip-Squeaks markers	\$20.79
				E 01	200 203 215 000 430	9-405871 Sharpie Oil based paint markers, cl	\$55.36
				E 01	200 203 215 000 430	9-1371760 Sharpie oil-based paint markers, fi	\$55.36
				E 01	200 203 215 000 430	9-2104075 Sakura pen-touch paint markers, i	\$46.76
				E 01	200 203 215 000 430	9-227631 Sakura pen-touch paint markers, w	\$77.76
				E 01	200 203 215 000 430	9-227628 Sakura pen-touch paint markers, w	\$77.76
				E 01	200 203 215 000 430	9-001233 Prang semi-moist watercolor sets	\$27.12
				E 01	200 203 215 000 430	9-2003906 Utility cups	\$37.80
				E 01	200 203 215 000 430	9-2003907 Utility cup lids	\$47.28
				E 01	200 203 215 000 430	9-085923 Creativity street mini pom poms, briç	\$23.34
				E 01	200 203 215 000 430	9-085924 Creativity street mini pom poms, ho	\$23.34
PO#: 47309		Voucher #:	156618	Invoice	Invoice No: 308104639531	10/11/2024	Paid Amt: \$1,593.40
							Check Amount: \$1,707.57
0051	FRAN	124371	5035		STONEY BROOK FARMS, INC.		Check
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta	\$200.00
PO#: 47425		Voucher #:	156620	Invoice	Invoice No: 22286	10/11/2024	Paid Amt: \$200.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta	\$198.00
PO#: 47425		Voucher #:	156621	Invoice	Invoice No: 22334	10/11/2024	Paid Amt: \$198.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124371	5035		STONEY BROOK FARMS, INC.		Check		
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$269.00	
		PO#: 47425	Voucher #: 156622	Invoice	Invoice No: 22349	10/11/2024	Paid Amt:	\$269.00	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$315.00	
		PO#: 47425	Voucher #: 156623	Invoice	Invoice No: 22475	10/11/2024	Paid Amt:	\$315.00	
								Check Amount:	\$982.00
0051	FRAN	124372	1126		SVIHEL VEGETABLE FARM, INC		Check		
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$140.00	
		PO#: 47312	Voucher #: 156628	Invoice	Invoice No: 114568	10/11/2024	Paid Amt:	\$140.00	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$300.00	
		PO#: 47312	Voucher #: 156624	Invoice	Invoice No: 114353	10/11/2024	Paid Amt:	\$300.00	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$500.00	
		PO#: 47312	Voucher #: 156625	Invoice	Invoice No: 114408	10/11/2024	Paid Amt:	\$500.00	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$606.00	
		PO#: 47312	Voucher #: 156626	Invoice	Invoice No: 114482	10/11/2024	Paid Amt:	\$606.00	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$300.00	
		PO#: 47312	Voucher #: 156627	Invoice	Invoice No: 114518	10/11/2024	Paid Amt:	\$300.00	
								Check Amount:	\$1,846.00
0051	FRAN	124373	00126		SYSCO WESTERN MN		Check		
				E 02	005 770 000 701 490	Groceries for Schools		\$823.94	
		PO#: 47595	Voucher #: 156615	Invoice	Invoice No: 253719449	10/11/2024	Paid Amt:	\$823.94	
				E 02	005 770 000 701 490	CREDIT		\$31.69	
		PO#:	Voucher #: 156616	Credit	Invoice No: 253724256	10/11/2024	Paid Amt:	(\$31.69)	
				E 02	005 770 000 701 490	CREDIT		\$37.93	
		PO#:	Voucher #: 156617	Credit	Invoice No: 253649832	10/11/2024	Paid Amt:	(\$37.93)	
								Check Amount:	\$754.32
0051	FRAN	124374	9341	rem	THE BOELTER COMPANIES INC		Check		
				E 02	005 770 000 701 401	Small Ware items for Kitchens		\$768.18	
		PO#: 47555	Voucher #: 156631	Invoice	Invoice No: 98367298	10/11/2024	Paid Amt:	\$768.18	
				E 02	005 770 000 701 401	Small Ware items for Kitchens		\$238.56	
		PO#: 47555	Voucher #: 156632	Invoice	Invoice No: 98360210	10/11/2024	Paid Amt:	\$238.56	
				E 02	005 770 000 701 401	CREDIT MEMO		\$4.86	
		PO#:	Voucher #: 156633	Credit	Invoice No: 98359965	10/11/2024	Paid Amt:	(\$4.86)	
								Check Amount:	\$1,001.88
0051	FRAN	124375	4984		TRIO SUPPLY CO		Check		
				E 02	005 770 000 701 401	Paper Supplies - OPEN PO		\$1,684.27	
		PO#: 47314	Voucher #: 156634	Invoice	Invoice No: 9407860000	10/11/2024	Paid Amt:	\$1,684.27	
								Check Amount:	\$1,684.27

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124376	5788		TRIPP, GARY		Check
				E 01	300 296 057 000 313	JV/V Volleyball Official on 10/1/2024	\$135.00
		PO#: 47621	Voucher #: 156636	Invoice	Invoice No: 10/1/24	10/11/2024	Paid Amt: \$135.00
							Check Amount: \$135.00
0051	FRAN	124377	00986		UNIVERSITY OF MINNESOTA		Check
				E 01	100 422 000 740 406	Check & Connect App Yearly License Subscri	\$519.00
				E 01	200 422 000 740 406	Check & Connect App Yearly License Subscri	\$519.00
		PO#: 47592	Voucher #: 156682	Invoice	Invoice No: 0290076498	10/11/2024	Paid Amt: \$1,038.00
				E 01	200 298 983 000 430	tickets to a musical performance at U of M	\$472.50
		PO#: 47635	Voucher #: 156681	Invoice	Invoice No: 0010012106	10/11/2024	Paid Amt: \$472.50
							Check Amount: \$1,510.50
0051	FRAN	124378	03598		UPPER LAKES FOODS		Check
				E 02	005 770 000 701 490	Food for Lunch	\$2,405.66
				E 02	005 770 000 707 490	Food for Ala Carte	\$500.56
		PO#: 47552	Voucher #: 156659	Invoice	Invoice No: 504173-00	10/11/2024	Paid Amt: \$2,906.22
				E 02	005 770 000 701 490	Food for Breakfast and Lunch	\$3,565.54
		PO#: 47315	Voucher #: 156677	Invoice	Invoice No: 468943-00	10/11/2024	Paid Amt: \$3,565.54
				E 02	005 770 000 701 490	Food for Lunch	\$76.40
		PO#: 47552	Voucher #: 156661	Invoice	Invoice No: 509833-00	10/11/2024	Paid Amt: \$76.40
				E 02	005 770 000 701 491	Commodity Fee Delivery	\$274.70
		PO#: 47644	Voucher #: 156637	Invoice	Invoice No: 507228-00	10/11/2024	Paid Amt: \$274.70
				E 02	005 770 000 701 490	Food for Lunch	\$1,243.19
		PO#: 47552	Voucher #: 156671	Invoice	Invoice No: 517348-00	10/11/2024	Paid Amt: \$1,243.19
				E 02	005 770 000 701 490	Food for Lunch	\$2,733.83
		PO#: 47552	Voucher #: 156641	Invoice	Invoice No: 470572-00	10/11/2024	Paid Amt: \$2,733.83
				E 02	005 770 000 701 490	Food for Lunch	\$1,118.39
		PO#: 47552	Voucher #: 156647	Invoice	Invoice No: 504378-00	10/11/2024	Paid Amt: \$1,118.39
				E 02	005 770 000 707 490	Food for Ala Carte	\$1,165.03
		PO#: 47552	Voucher #: 156643	Invoice	Invoice No: 470604-00	10/11/2024	Paid Amt: \$1,165.03
				E 02	005 770 000 705 490	Food for Breakfast	\$1,114.91
		PO#: 47552	Voucher #: 156663	Invoice	Invoice No: 507921-00	10/11/2024	Paid Amt: \$1,114.91
				E 02	005 770 000 707 490	Food for Ala Carte	\$584.59
		PO#: 47552	Voucher #: 156669	Invoice	Invoice No: 512732-00	10/11/2024	Paid Amt: \$584.59
				E 02	005 770 000 701 491	Commodity Fee Delivery	\$249.70
		PO#: 47644	Voucher #: 156639	Invoice	Invoice No: 510613-00	10/11/2024	Paid Amt: \$249.70
				E 02	005 770 000 701 490	Food for Breakfast and Lunch	\$420.48
		PO#: 47315	Voucher #: 156679	Invoice	Invoice No: 498685-00	10/11/2024	Paid Amt: \$420.48
				E 02	005 770 000 702 490	Snack Shoppe Items	\$657.02
		PO#: 47552	Voucher #: 156640	Invoice	Invoice No: 502356-00	10/11/2024	Paid Amt: \$657.02

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124378	03598		UPPER LAKES FOODS			
				E 02 005 770	000 705 490 Food for Breakfast			\$1,069.78
		PO#: 47552	Voucher #: 156642	Invoice	Invoice No: 468914-00	10/11/2024	Paid Amt:	\$1,069.78
				E 02 005 770	000 705 490 Food for Breakfast			\$2,328.09
		PO#: 47552	Voucher #: 156644	Invoice	Invoice No: 470565-00	10/11/2024	Paid Amt:	\$2,328.09
				E 02 005 770	000 707 490 Food for Ala Carte			\$549.42
		PO#: 47552	Voucher #: 156646	Invoice	Invoice No: 505440-00	10/11/2024	Paid Amt:	\$549.42
				E 02 005 770	000 701 490 Food for Lunch			\$2,305.16
		PO#: 47552	Voucher #: 156648	Invoice	Invoice No: 508976-00	10/11/2024	Paid Amt:	\$2,305.16
				E 02 005 770	000 705 490 Food for Breakfast			\$1,300.76
		PO#: 47552	Voucher #: 156649	Invoice	Invoice No: 508499-00	10/11/2024	Paid Amt:	\$1,300.76
				E 02 005 770	000 701 490 Food for Lunch			\$3,022.87
		PO#: 47552	Voucher #: 156652	Invoice	Invoice No: 516460-00	10/11/2024	Paid Amt:	\$3,022.87
				E 02 005 770	000 705 490 Food for Breakfast			\$2,030.17
		PO#: 47552	Voucher #: 156653	Invoice	Invoice No: 516454-00	10/11/2024	Paid Amt:	\$2,030.17
				E 02 005 770	000 701 490 Food for Lunch			\$4,600.06
		PO#: 47552	Voucher #: 156665	Invoice	Invoice No: 508995-00	10/11/2024	Paid Amt:	\$4,600.06
				E 02 005 770	000 701 490 Food for Lunch			\$2,952.68
		PO#: 47552	Voucher #: 156654	Invoice	Invoice No: 508985-00	10/11/2024	Paid Amt:	\$2,952.68
				E 02 005 770	000 701 490 Food for Lunch			\$2,906.33
		PO#: 47552	Voucher #: 156651	Invoice	Invoice No: 512724-00	10/11/2024	Paid Amt:	\$2,906.33
				E 02 005 770	000 701 490 Food for Lunch			\$1,492.40
		PO#: 47552	Voucher #: 156676	Invoice	Invoice No: 515260-00	10/11/2024	Paid Amt:	\$1,492.40
				E 02 005 770	000 701 490 Food for Lunch			\$3,435.62
		PO#: 47552	Voucher #: 156656	Invoice	Invoice No: 512737-00	10/11/2024	Paid Amt:	\$3,435.62
				E 02 005 770	000 705 490 Food for Breakfast			\$1,525.85
		PO#: 47552	Voucher #: 156657	Invoice	Invoice No: 515747-00	10/11/2024	Paid Amt:	\$1,525.85
				E 02 005 770	000 701 490 Food for Lunch			\$5,668.62
		PO#: 47552	Voucher #: 156670	Invoice	Invoice No: 512730-00	10/11/2024	Paid Amt:	\$5,668.62
				E 02 005 770	000 701 490 Food for Lunch			\$2,667.63
		PO#: 47552	Voucher #: 156658	Invoice	Invoice No: 516021-00	10/11/2024	Paid Amt:	\$2,667.63
				E 02 005 770	000 702 490 Snack Shoppe Items			\$679.22
		PO#: 47552	Voucher #: 156666	Invoice	Invoice No: 511944-00	10/11/2024	Paid Amt:	\$679.22
				E 02 005 770	000 705 490 Food for Breakfast			\$1,951.76
		PO#: 47552	Voucher #: 156655	Invoice	Invoice No: 508286-00	10/11/2024	Paid Amt:	\$1,951.76
				E 02 005 770	000 701 490 Food for Lunch			\$442.69
		PO#: 47552	Voucher #: 156660	Invoice	Invoice No: 503955-00	10/11/2024	Paid Amt:	\$442.69
				E 02 005 770	000 701 490 Food for Lunch			\$143.35
		PO#: 47552	Voucher #: 156662	Invoice	Invoice No: 509835-00	10/11/2024	Paid Amt:	\$143.35

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124378	03598		UPPER LAKES FOODS			
				E 02 005 770 000 705 490	Food for Breakfast			\$133.90
		PO#: 47552	Voucher #: 156667	Invoice	Invoice No: 511024-00	10/11/2024	Paid Amt:	\$133.90
				E 02 005 770 000 702 490	Snack Shoppe Items			\$433.78
		PO#: 47552	Voucher #: 156664	Invoice	Invoice No: 509066-00	10/11/2024	Paid Amt:	\$433.78
				E 02 005 770 000 705 490	Food for Breakfast			\$1,510.76
		PO#: 47552	Voucher #: 156650	Invoice	Invoice No: 512723-00	10/11/2024	Paid Amt:	\$1,510.76
				E 02 005 770 000 705 490	Food for Breakfast			\$1,695.63
		PO#: 47552	Voucher #: 156668	Invoice	Invoice No: 512020-00	10/11/2024	Paid Amt:	\$1,695.63
				E 02 005 770 000 702 490	Snack Shoppe Items			\$87.24
		PO#: 47552	Voucher #: 156672	Invoice	Invoice No: 515169-00	10/11/2024	Paid Amt:	\$87.24
				E 02 005 770 000 702 490	Snack Shoppe Items			\$82.22
				E 02 005 770 000 707 490	Food for Ala Carte			\$942.72
		PO#: 47552	Voucher #: 156673	Invoice	Invoice No: 515237-00	10/11/2024	Paid Amt:	\$1,024.94
				E 02 005 770 000 705 490	Food for Breakfast			\$812.59
		PO#: 47552	Voucher #: 156645	Invoice	Invoice No: 470469-00	10/11/2024	Paid Amt:	\$812.59
				E 02 005 770 000 701 490	Food for Lunch			\$232.03
		PO#: 47552	Voucher #: 156674	Invoice	Invoice No: 512822-00	10/11/2024	Paid Amt:	\$232.03
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$168.45
		PO#: 47644	Voucher #: 156638	Invoice	Invoice No: 510615-00	10/11/2024	Paid Amt:	\$168.45
				E 02 005 770 000 701 490	Food for Breakfast and Lunch			\$1,168.55
		PO#: 47315	Voucher #: 156680	Invoice	Invoice No: 501669-00	10/11/2024	Paid Amt:	\$1,168.55
				E 02 005 770 000 701 490	Food for Breakfast and Lunch			\$4,540.27
		PO#: 47315	Voucher #: 156678	Invoice	Invoice No: 470589-00	10/11/2024	Paid Amt:	\$4,540.27
				E 02 005 770 000 701 490	Food for Lunch			\$5,388.99
				E 02 005 770 000 707 490	Food for Ala Carte			\$572.64
		PO#: 47552	Voucher #: 156675	Invoice	Invoice No: 516519-00	10/11/2024	Paid Amt:	\$5,961.63
								Check Amount: \$74,952.23
0051	FRAN	124379	04391		WEST MUSIC			
				E 01 100 203 114 000 430	200747 Remo Kids Percussion KD-5080-01, 1			\$479.60
		PO#: 47564	Voucher #: 156683	Invoice	Invoice No: SI2453395	10/11/2024	Paid Amt:	\$479.60
								Check Amount: \$479.60
0051	FRAN	124380	9433		EVAC + CHAIR NORTH AMERICA LLC			
				E 01 100 420 000 372 401	EVAC +Chair 300H			\$1,595.00
				E 01 100 420 000 372 401	S&H			\$89.00
				E 01 100 420 000 372 401	Comfy Seat			\$295.00
		PO#: 47561	Voucher #: 156689	Invoice	Invoice No: 464118	10/11/2024	Paid Amt:	\$1,979.00
								Check Amount: \$1,979.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124381	07885	REM1	JUNIOR LIBRARY GUILD		Check		
				E 01	100 620 000 000 470	Purchase Proposal #QUO-348359-L8X5P1 JL		\$784.56	
		PO#: 47476	Voucher #: 156690	Invoice	Invoice No: 694508	10/11/2024	Paid Amt:	\$784.56	
								Check Amount:	\$784.56
0051	FRAN	124382	7254		TRUSTED EMPLOYEES		Check		
				E 01	005 110 000 000 305	applicant copy fee		\$2.00	
		PO#: 47634	Voucher #: 156635	Invoice	Invoice No: MRIUS2130110	10/11/2024	Paid Amt:	\$2.00	
								Check Amount:	\$2.00
0051	FRAN	124383	05663	REM2	CATHEDRAL HS SPEECH		Check		
				E 01	300 298 982 000 430	Captains & Leaders event at Cathedral HS on		\$200.00	
		PO#: 47648	Voucher #: 156731	Invoice	Invoice No: 10/2/24	10/17/2024	Paid Amt:	\$200.00	
								Check Amount:	\$200.00
0051	FRAN	124384	04533	REM1	CHANHASSEN DINNER THEATRES		Check		
				E 01	300 298 943 000 430	Deposit for Chanhassen Dinner Theatre Ticke		\$420.00	
		PO#: 47656	Voucher #: 156726	Invoice	Invoice No: 1223581	10/17/2024	Paid Amt:	\$420.00	
								Check Amount:	\$420.00
0051	FRAN	124385	04677		CITY OF FOLEY		Check		
				E 01	005 810 000 000 330	45-2951-00 FieldHouse		\$285.51	
				E 01	005 810 000 000 330	45-2955-00 FHS		\$3,826.56	
				E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$244.25	
				E 01	005 810 000 000 330	45-2965-00 FES		\$2,541.11	
				E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)		\$162.20	
				E 01	005 760 000 720 330	45-2970-00 Bus Garage		\$165.48	
				E 01	005 810 000 000 330	45-2755-00 Grandstand South		\$65.26	
				E 01	005 810 000 000 330	45-715-00 ALC		\$64.41	
				E 01	005 810 000 000 330	45-2750-00 Grandstand North		\$80.78	
				E 01	005 810 000 000 330	45-2746-00 FIS		\$2,699.93	
				E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$142.10	
		PO#:	Voucher #: 156732	Invoice	Invoice No: 9/1/24-9/30/24	10/17/2024	Paid Amt:	\$10,277.59	
								Check Amount:	\$10,277.59
0051	FRAN	124386	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$150.00	
		PO#: 47659	Voucher #: 156733	Invoice	Invoice No: 9/19/24	10/17/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0051	FRAN	124387	6909		HURD, ARIC		Check		
				E 01	300 294 051 000 313	JV Football Official on 10/7/2024		\$90.00	
		PO#: 47665	Voucher #: 156734	Invoice	Invoice No: 10/7/24	10/17/2024	Paid Amt:	\$90.00	
								Check Amount:	\$90.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124388	00647		IND SCHOOL DIST 012		Check	
				E 01	998 211 000 000 390	Educational Services		\$105.59
PO#:		Voucher #:	156729	Invoice	Invoice No: 005101_4_302715	10/17/2024	Paid Amt:	\$105.59
				E 01	998 211 000 000 390	Educational Services		\$922.08
PO#:		Voucher #:	156727	Invoice	Invoice No: 005101_2_301028	10/17/2024	Paid Amt:	\$922.08
				E 01	998 211 000 000 390	Educational Servies_ Credit		\$32.62
PO#:		Voucher #:	156730	Credit	Invoice No: 005101_3_291778	10/17/2024	Paid Amt:	(\$32.62)
				E 01	998 211 000 000 390	Educational Services		\$211.18
PO#:		Voucher #:	156728	Invoice	Invoice No: 005101_1_300457	10/17/2024	Paid Amt:	\$211.18
							Check Amount:	\$1,206.23
0051	FRAN	124389	04286	REM1	JW PEPPER & SON INC		Check	
				E 01	300 259 000 000 430	misc. music as needed		\$87.99
PO#: 47193		Voucher #:	156735	Invoice	Invoice No: 366817147	10/17/2024	Paid Amt:	\$87.99
							Check Amount:	\$87.99
0051	FRAN	124390	6825		KARLSBURGER FOODS, INC		Check	
				E 02	005 770 000 701 401	Spices and Sauces for Child Nutrition Multiple		\$319.64
PO#: 47653		Voucher #:	156737	Invoice	Invoice No: 10019237	10/17/2024	Paid Amt:	\$319.64
				E 02	005 770 000 701 401	Spices and Sauces for Child Nutrition Multiple		\$344.82
PO#: 47653		Voucher #:	156736	Invoice	Invoice No: 10019656	10/17/2024	Paid Amt:	\$344.82
							Check Amount:	\$664.46
0051	FRAN	124391	2164		LEE'S PRO SHOP		Check	
				E 01	300 298 071 000 430	1,000 Point Banner - Name Added		\$61.67
PO#: 47666		Voucher #:	156738	Invoice	Invoice No: 280174	10/17/2024	Paid Amt:	\$61.67
							Check Amount:	\$61.67
0051	FRAN	124392	8290		MIDWEST COMPLIANCE INC		Check	
				E 01	005 760 000 720 305	Lab and MRO Drug testing K. Szafranski, C. N		\$225.00
PO#: 47626		Voucher #:	156739	Invoice	Invoice No: 60539	10/17/2024	Paid Amt:	\$225.00
							Check Amount:	\$225.00
0051	FRAN	124393	00202		MN ASSN SCH SECONDARY PRINC		Check	
				E 01	005 010 000 000 366	Registration for Leadership Conference		\$90.00
				E 09	005 298 970 301 369	Registration for Leadership Conference		\$360.00
				E 09	005 298 963 301 401	Registration for Leadership Conference		\$360.00
PO#: 47662		Voucher #:	156740	Invoice	Invoice No: FOR212	10/17/2024	Paid Amt:	\$810.00
							Check Amount:	\$810.00
0051	FRAN	124394	6501		NORTH CENTRAL TRANSPORTATION INC		Check	
				E 01	005 760 000 720 361	Route 1 and Route 5 Month of September		\$9,967.20
				E 01	005 760 000 720 361	Early Dismissal 9/11/2024 Bus 1 and Bus 5		\$249.18

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124394	6501		NORTH CENTRAL TRANPORTATION INC			
				E 01	005 760 000 720 361	Early Dismissal 9/25/2024		\$249.18
PO#: 47670	Voucher #:	156741	Invoice		Invoice No: SEPT 2024	10/17/2024	Paid Amt:	\$10,465.56
				E 01	300 294 051 733 360	JV Football to Chisago Lakes on 9/3/24		\$388.35
				E 01	300 294 051 733 360	Varsity Football to New London on 9/6/24		\$387.97
				E 01	300 294 051 733 360	7th Grade Football to Pequot Lakes on 9/12/24		\$458.25
				E 01	300 294 051 733 360	9th grade football to Big Lake		\$274.44
				E 01	300 294 051 733 360	Varsity football to Litchfield on 9/13/24		\$387.78
				E 01	300 294 051 733 360	8th grade football to Princeton on 9/17/24		\$218.15
				E 01	300 294 051 733 360	JV Football to Annandale on 9/23/24		\$269.74
				E 01	300 294 051 733 360	7th grade football to Milaca on 9/24/24		\$182.48
				E 01	300 294 051 733 360	9th grade football to Little Falls on 9/26/24		\$282.78
				E 01	300 294 051 733 360	JV Football to Rockford on 9/30/24		\$323.34
				E 01	300 296 057 733 360	Varsity Volleyball to Cathedral on 9/5/24		\$419.62
				E 01	300 296 057 733 360	Varsity Volleyball to Pequot Lakes on 9/17/24		\$831.63
				E 01	300 296 057 733 360	7/8 Volleyball to Milaca on 9/24/24		\$198.40
				E 01	300 296 063 733 360	7/8 Girls Tennis to Becker on 9/10/24		\$242.03
				E 01	300 296 063 733 360	7/8 Girls tennis to Pierz on 9/16/24		\$242.41
				E 01	300 294 052 733 360	Cross Country to Cold Spring on 9/19/24		\$137.22
				E 01	300 296 052 733 360	Cross Country to Cold Spring on 9/19/24		\$137.22
				E 01	300 296 052 733 360	Cross Country to Pine City on 9/5/24		\$165.46
				E 01	300 294 052 733 360	Cross Country to Pine City on 9/5/24		\$165.46
				E 01	300 294 052 733 360	Cross Country to Mora on 9/10/24		\$156.49
				E 01	300 296 052 733 360	Cross Country to Mora on 9/10/24		\$150.36
				E 01	300 296 052 733 360	Cross Country to Little Falls on 9/12/24		\$149.35
				E 01	300 294 052 733 360	Cross Country to Little Falls on 9/12/24		\$149.35
				E 01	300 296 052 733 360	Cross Country to Pierz on 9/16/24		\$135.81
				E 01	300 294 052 733 360	Cross Country to Pierz on 9/16/24		\$130.48
PO#: 47667	Voucher #:	156742	Invoice		Invoice No: SEPT 2024	10/17/2024	Paid Amt:	\$6,584.57
							Check Amount:	\$17,050.13
0051	FRAN	124395	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY			Check
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$827.30
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$21.58
PO#: 47649	Voucher #:	156755	Invoice		Invoice No: 9023474	10/17/2024	Paid Amt:	\$848.88
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$598.07
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$44.19
PO#: 47649	Voucher #:	156753	Invoice		Invoice No: 9020373	10/17/2024	Paid Amt:	\$642.26
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$248.63
PO#: 47649	Voucher #:	156751	Invoice		Invoice No: 9016115	10/17/2024	Paid Amt:	\$248.63

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	
0051	FRAN	124395	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY				
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$661.84	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$45.22	
		PO#: 47649	Voucher #:	156757	Invoice	Invoice No: 9026594	10/17/2024	Paid Amt:	\$707.06
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,049.69	
		PO#: 47649	Voucher #:	156756	Invoice	Invoice No: 9025197	10/17/2024	Paid Amt:	\$1,049.69
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$977.77	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$45.22	
		PO#: 47649	Voucher #:	156754	Invoice	Invoice No: 9022093	10/17/2024	Paid Amt:	\$1,022.99
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$661.84	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$113.06	
		PO#: 47649	Voucher #:	156748	Invoice	Invoice No: 9026595	10/17/2024	Paid Amt:	\$774.90
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,055.15	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$209.30	
		PO#: 47649	Voucher #:	156745	Invoice	Invoice No: 9022092	10/17/2024	Paid Amt:	\$1,264.45
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$853.05	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$43.16	
		PO#: 47649	Voucher #:	156746	Invoice	Invoice No: 9023475	10/17/2024	Paid Amt:	\$896.21
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,075.44	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$88.38	
		PO#: 47649	Voucher #:	156747	Invoice	Invoice No: 9025196	10/17/2024	Paid Amt:	\$1,163.82
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$494.78	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$239.76	
		PO#: 47649	Voucher #:	156743	Invoice	Invoice No: 9018956	10/17/2024	Paid Amt:	\$734.54
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$629.25	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$43.16	
		PO#: 47649	Voucher #:	156744	Invoice	Invoice No: 9020374	10/17/2024	Paid Amt:	\$672.41
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,030.94	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$88.38	
		PO#: 47649	Voucher #:	156749	Invoice	Invoice No: 9028279	10/17/2024	Paid Amt:	\$1,119.32
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$354.06	
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$61.01	
		PO#: 47649	Voucher #:	156752	Invoice	Invoice No: 9018957	10/17/2024	Paid Amt:	\$415.07
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$992.76	
		PO#: 47649	Voucher #:	156758	Invoice	Invoice No: 9028280	10/17/2024	Paid Amt:	\$992.76
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$545.65	
		PO#: 47649	Voucher #:	156750	Invoice	Invoice No: 9029672	10/17/2024	Paid Amt:	\$545.65
								Check Amount:	\$13,098.64

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124396	7899	REM1	PROJECT CO FINCO PHASE III		Check		
				E 01	005 810 000 000 332 Michael			\$9,957.51	
				E 01	005 810 000 000 332 Lahr			\$11,826.85	
				E 01	005 810 000 000 332 Richmond			\$8,240.74	
PO#:	Voucher #:	156762	Invoice	Invoice No:	40001178,1177&1163	10/17/2024	Paid Amt:	\$30,025.10	
							Check Amount:	\$30,025.10	
0051	FRAN	124397	7645		SOWADA, MICHAEL		Check		
				E 01	300 294 051 000 313 JV Football Official on 10/7/2024			\$90.00	
PO#:	47668	Voucher #:	156759	Invoice	Invoice No:	10/7/24	10/17/2024	Paid Amt:	\$90.00
							Check Amount:	\$90.00	
0051	FRAN	124398	4055	REM1	VERIZON WIRELESS		Check		
				E 01	005 630 000 000 320 Monthly Hot Spots			\$120.03	
				E 01	005 760 000 720 320 Monthly Cell Phone Bill- Transportation			\$49.52	
				E 02	005 770 000 701 330 Monthly cell Phone BIII- Food Service			\$49.52	
				E 01	005 810 000 000 320 Monthly Cell Phone bIII- Operations			\$49.52	
PO#:	Voucher #:	156763	Invoice	Invoice No:	9975235144	10/17/2024	Paid Amt:	\$268.59	
							Check Amount:	\$268.59	
0051	FRAN	124399	1004		VIKING COCA-COLA BOTTLING CO		Check		
				E 02	005 770 000 707 490 Ala Carte Beverages			\$585.00	
PO#:	47650	Voucher #:	156760	Invoice	Invoice No:	3483433	10/17/2024	Paid Amt:	\$585.00
							Check Amount:	\$585.00	
0051	FRAN	124400	8208		WALLACE RADIO SYNDICATION LLC		Check		
				E 01	300 298 974 000 430 Dance Team - Music Editing (JV Jazz & JV Kir			\$292.80	
PO#:	47669	Voucher #:	156761	Invoice	Invoice No:	5637	10/17/2024	Paid Amt:	\$292.80
							Check Amount:	\$292.80	
0051	FRAN	124401	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
				E 01	005 150 000 000 305 September bill			\$17,287.50	
PO#:	47678	Voucher #:	156765	Invoice	Invoice No:	123	10/17/2024	Paid Amt:	\$17,287.50
							Check Amount:	\$17,287.50	
0051	FRAN	124402	8924		Heritage Embroidery & Design		Check		
				E 01	300 294 054 000 430 4" Mat Tape			\$420.00	
				E 01	300 294 054 000 430 Shipping			\$75.00	
PO#:	47673	Voucher #:	156766	Invoice	Invoice No:	71285	10/17/2024	Paid Amt:	\$495.00
							Check Amount:	\$495.00	
0051	FRAN	124403	9356	REM	019077-ARW-FOLEY		Check		
				E 01	300 255 000 000 430 4 1/2 Gallon Joint Compound			\$68.97	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124403	9356	REM	019077-ARW-FOLEY		Check	
				E 01	300 255 000 000 430	10' Paperfaced Outside Corner Bead		\$7.90
		PO#: 47684	Voucher #: 156852	Invoice	Invoice No: 2833213	10/25/2024	Paid Amt:	\$76.87
							Check Amount:	\$76.87
0051	FRAN	124404	00127		APPLIANCE REPAIR CENTER		Check	
				E 02	005 770 000 701 350	Warming Cart - Heating Element and Thermom		\$685.00
		PO#: 47717	Voucher #: 156799	Invoice	Invoice No: 15802	10/25/2024	Paid Amt:	\$685.00
							Check Amount:	\$685.00
0051	FRAN	124405	9441		ARBITERSPORTS LLC		Check	
				E 01	300 292 000 000 305	ArbiterPay Implementation & Set-up		\$495.00
				E 01	300 292 000 000 305	ArbiterPay - Year 1 License Unlimited Pricing		\$2,115.00
		PO#: 47571	Voucher #: 156800	Invoice	Invoice No: INV64262	10/25/2024	Paid Amt:	\$2,610.00
							Check Amount:	\$2,610.00
0051	FRAN	124406	03728		BERNICK'S PEPSI-COLA		Check	
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$864.81
		PO#: 47685	Voucher #: 156804	Invoice	Invoice No: 10274747	10/25/2024	Paid Amt:	\$864.81
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$244.80
		PO#: 47686	Voucher #: 156805	Invoice	Invoice No: 10043200	10/25/2024	Paid Amt:	\$244.80
				E 09	005 298 966 301 401	Open PO- Student Council Supplies		\$462.85
		PO#: 47636	Voucher #: 156801	Invoice	Invoice No: 10277251	10/25/2024	Paid Amt:	\$462.85
							Check Amount:	\$1,572.46
0051	FRAN	124407	00748	REM1	BLICK ART MATERIALS		Check	
				E 01	300 212 000 000 430	23948-1001 Westcott ProjectMate All Temper		\$21.90
				E 01	300 212 000 000 430	64868-1003 Boye Aluminum Crochet Hooks -		\$29.49
		PO#: 47246	Voucher #: 156803	Invoice	Invoice No: 3831574	10/25/2024	Paid Amt:	\$51.39
				E 01	300 212 000 000 430	17205-1006 Value Pre-Cut Mats - 12" x 16" (9		\$425.43
				E 01	300 212 000 000 430	17205-1009 Value Pre-Cut Mats - 16" x 22" (1		\$312.68
				E 01	300 212 000 000 430	01286-1005 Design Works Bleached Muslin -		\$31.48
				E 01	300 212 000 000 430	07015-1008 Blick Economy Cotton Canvas Pa		\$55.09
				E 01	300 212 000 000 430	07015-1006 Blick Economy Cotton Canvas Pa		\$41.72
				E 01	300 212 000 000 430	07015-1005 Blick Economy Cotton Canvas Pa		\$33.23
				E 01	300 212 000 000 430	00018-1001 Blick Student Grade Tempera - P:		\$57.09
				E 01	300 212 000 000 430	32918-1010 Steel-Pointed Star Stilts - Pkg of		\$19.14
				E 01	300 212 000 000 430	32918-1009 Steel-Pointed Star Stilts - Pkg of		\$18.64
				E 01	300 212 000 000 430	30382-1008 Ribbon Tool - Set of 5, 8"		\$67.98
				E 01	300 212 000 000 430	34230-0024 Richeson Stainless Steel Scrape		\$17.40
				E 01	300 212 000 000 430	21026-1010 Blick Kneaded Eraser - Small		\$28.80
				E 01	300 212 000 000 430	21519-1024 Blick Soap Eraser - Small, 1" x 1'		\$10.66

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124407	00748	REM1	BLICK ART MATERIALS		Check
				E 01	300 212 000 000 430	13105-2002 Pacon Railroad Board - 22" x 28"	\$64.50
				E 01	300 212 000 000 430	23713-1007 Best-Test Rubber Cement - 32 oz	\$21.28
				E 01	300 212 000 000 430	24219-1024 Elmer's Glue Stick - All Purpose V	\$11.18
				E 01	300 212 000 000 430	02916-1308 Plaid Mod Podge - Matte Finish, H	\$30.13
				E 01	300 212 000 000 430	60962-1375 Coiling Cord - 3/4" x 50 ft	\$49.08
				E 01	300 212 000 000 430	60962-1350 Coiling Cord - 1/2" x 100 ftCoiling	\$43.18
				E 01	300 212 000 000 430	60962-1325 Coiling Cord - 1/4" x 180 ft	\$29.98
				E 01	300 212 000 000 430	20009-1048 Stabilo CarbOthello Pastel Pencil:	\$138.58
				E 01	300 212 000 000 430	20702-0109 Sakura Pigma Micron Pens - BLI	\$79.96
				E 01	300 212 000 000 430	09701-1006 Pacon Art1st Mixed Media Sheet:	\$59.40
				E 01	300 212 000 000 430	09701-1009", "Pacon Art1st Mixed Media She	\$107.02
				E 01	300 212 000 000 430	24126-1018 Masking Tape - 3/4" x 60 yds	\$28.20
				E 01	300 212 000 000 430	56408-1004 Excel Blades Curved Point Twee	\$34.95
				E 01	300 212 000 000 430	12845- 2009 Lineco Book Cloth - 17" x 19", Bl	\$56.16
	PO#: 47246	Voucher #:	156802	Invoice	Invoice No: 3776924	10/25/2024	Paid Amt: \$1,872.94 Check Amount: \$1,924.33
0051	FRAN	124408	2460	rem1	CDW GOVERNMENT, INC		Check
				E 01	005 630 000 000 401	HP 70 Matte Black and Cyan Printhead CDW F	\$90.00
	PO#: 47459	Voucher #:	156807	Invoice	Invoice No: AA7RW4E	10/25/2024	Paid Amt: \$90.00 Check Amount: \$90.00
0051	FRAN	124409	00190	REM1	CENTRAL MCGOWAN INC		Check
				E 01	300 255 000 000 430	Welding supplies and gas cylinder refills	\$274.95
	PO#: 47270	Voucher #:	156809	Invoice	Invoice No: 000903237	10/25/2024	Paid Amt: \$274.95
				E 01	300 255 000 000 430	Welding supplies and gas cylinder refills	\$220.85
	PO#: 47270	Voucher #:	156808	Invoice	Invoice No: 0000898603	10/25/2024	Paid Amt: \$220.85 Check Amount: \$495.80
0051	FRAN	124410	00724		CENTRAL MN ERDC		Check
				E 01	005 110 000 000 401	SKU:11002201- white paper 11x17, 500 shee	\$211.80
				E 01	005 110 000 000 401	SKU:11000401, Blue paper 20#. 8.5x11 10 RM	\$1,188.00
				E 01	005 110 000 000 401	SKU:11000501, Green paper, 20#, 8.5x11 10	\$1,069.20
				E 01	005 110 000 000 401	SKU:11000601, Canary Paper, 20#, 8.56x11, "	\$1,247.40
				E 01	005 110 000 000 401	SKU:11000701, Pink paper, 20# 8.5x11, 10 RM	\$1,247.40
				E 01	005 110 000 000 401	SKU:11001201, Cherry paper, 20#. 8.5x11 10	\$118.80
				E 01	005 110 000 000 401	SKU:11001502, Lavender, 20#. 8.5x11, 10RM	\$492.00
				E 01	005 110 000 000 401	SKU:11019401, Bristol Board, 8.5x11, White, 2	\$663.90
				E 01	005 110 000 000 401	SKU:11026301, Legal Pads, ruled Canary, 5x8	\$23.97
				E 01	005 110 000 000 401	SKU:11026401, Legal Pads, ruled, canary, 8.5	\$40.83

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124410	00724		CENTRAL MN ERDC		Check	
				E 01	005 110 000 000 401	SKU:11029601, Stenographer Notebooks TOI		\$27.00
		PO#: 46667	Voucher #: 156806	Invoice	Invoice No: 197933	10/25/2024	Paid Amt:	\$6,330.30
								Check Amount: \$6,330.30
0051	FRAN	124411	00784		CENTURYLINK		Check	
				E 01	005 810 000 000 320	Basic Service		\$46.96
		PO#:	Voucher #: 156853	Invoice	Invoice No: 10/13/24	10/25/2024	Paid Amt:	\$46.96
								Check Amount: \$46.96
0051	FRAN	124412	6551		EHRlichman, CRAIG		Check	
				E 01	300 294 051 000 313	Varsity Football Official on 10/11/2024		\$125.00
		PO#: 47694	Voucher #: 156810	Invoice	Invoice No: 10/11/24	10/25/2024	Paid Amt:	\$125.00
								Check Amount: \$125.00
0051	FRAN	124414	00291		FOLEY HARDWARE COMPANY		Check	
				E 01	300 301 000 830 433	Miscellaneous purchases		\$13.98
		PO#: 47482	Voucher #: 156811	Invoice	Invoice No: 9311689	10/25/2024	Paid Amt:	\$13.98
				E 01	300 298 147 000 430	Supplies as Needed for Fall Musical		\$60.43
		PO#: 47440	Voucher #: 156812	Invoice	Invoice No: 9310888	10/25/2024	Paid Amt:	\$60.43
								Check Amount: \$74.41
0051	FRAN	124415	06899		FOLEY PUBLIC SCHOOLS - CASH		Check	
				E 09	005 298 966 301 401	Cash for Int. Student council act night		\$700.00
		PO#: 47724	Voucher #: 156798	Invoice	Invoice No: 10/25/24	10/25/2024	Paid Amt:	\$700.00
								Check Amount: \$700.00
0051	FRAN	124416	7600		GOEBEL, PAUL		Check	
				E 01	300 294 051 000 313	Varsity Football Official on 10/11/2024		\$125.00
		PO#: 47696	Voucher #: 156817	Invoice	Invoice No: 10/11/24	10/25/2024	Paid Amt:	\$125.00
								Check Amount: \$125.00
0051	FRAN	124417	8620	REM1	GOODFELLA'S BAR & GRILL		Check	
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$120.00
		PO#: 47689	Voucher #: 156818	Invoice	Invoice No: 10/1/24	10/25/2024	Paid Amt:	\$120.00
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$180.00
		PO#: 47689	Voucher #: 156819	Invoice	Invoice No: 10/10/24	10/25/2024	Paid Amt:	\$180.00
								Check Amount: \$300.00
0051	FRAN	124418	08121	REM2	GOPHER		Check	
				E 01	100 203 115 000 430	GM58-271 Ogo Sport Discs		\$159.80
				E 01	100 203 115 000 430	GM72-087 Rubber Band Balls		\$49.95
				E 01	100 203 115 000 430	Freight		\$29.36
		PO#: 47296	Voucher #: 156815	Invoice	Invoice No: IN399360	10/25/2024	Paid Amt:	\$239.11
								Check Amount: \$239.11

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124419	2163		GRAND CHAMPION MEATS - FOLEY		Check		
				E 04	005 585 000 332 430	Concession stand hotdogs/buns - Herbert		\$64.90	
		PO#: 47654	Voucher #: 156820	Invoice	Invoice No: 1-819995	10/25/2024	Paid Amt:	\$64.90	
								Check Amount:	\$64.90
0051	FRAN	124420	3156		GRANITE CITY JOBBING		Check		
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$656.26	
		PO#: 47397	Voucher #: 156816	Invoice	Invoice No: 407583	10/25/2024	Paid Amt:	\$656.26	
								Check Amount:	\$656.26
0051	FRAN	124421	4644		GREAT THEATRE		Check		
				E 01	100 298 916 000 430	Great Theater 40 kids, 6 adults		\$360.00	
		PO#: 47474	Voucher #: 156813	Invoice	Invoice No: 3004	10/25/2024	Paid Amt:	\$360.00	
				E 01	100 298 916 000 430	Great Theater 82 kids, 10 adults		\$706.00	
		PO#: 47474	Voucher #: 156814	Invoice	Invoice No: 3009	10/25/2024	Paid Amt:	\$706.00	
								Check Amount:	\$1,066.00
0051	FRAN	124422	2992		HENRY ESP OF FOLEY LLC		Check		
				R 09	000 298 985 301 619	Falcon Nest Merchandise		\$73.00	
		PO#: 47690	Voucher #: 156822	Invoice	Invoice No: 3881	10/25/2024	Paid Amt:	\$73.00	
								Check Amount:	\$73.00
0051	FRAN	124423	6909		HURD, ARIC		Check		
				E 01	300 294 051 000 313	C Squad Football Official on 10/1024		\$90.00	
		PO#: 47697	Voucher #: 156821	Invoice	Invoice No: 10/10/24	10/25/2024	Paid Amt:	\$90.00	
								Check Amount:	\$90.00
0051	FRAN	124425	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	100 203 114 000 430	3300825 A Race to the Finish Teacher's Editic		\$34.99	
				E 01	100 203 114 000 430	Freight		\$17.99	
		PO#: 47367	Voucher #: 156824	Invoice	Invoice No: 366828961	10/25/2024	Paid Amt:	\$52.98	
				E 01	100 203 114 000 430	3300827 A Race to the Finish Director's Kit an		\$69.99	
		PO#: 47367	Voucher #: 156823	Invoice	Invoice No: 366829177	10/25/2024	Paid Amt:	\$69.99	
								Check Amount:	\$122.97
0051	FRAN	124426	07434		K & K TIRE AND AUTO CENTER		Check		
				E 01	005 760 000 720 401	Toyo Open Country Tires		\$696.00	
				E 01	005 760 000 720 401	Tire Discard		\$20.00	
				E 01	005 760 000 720 401	Rubber snap in valve stem		\$20.00	
				E 01	005 760 000 720 350	Balance Tires		\$50.00	
				E 01	005 760 000 720 401	Haz Mat Fee		\$1.00	
		PO#: 47711	Voucher #: 156826	Invoice	Invoice No: 82289	10/25/2024	Paid Amt:	\$787.00	
								Check Amount:	\$787.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124427	8562		LARSON, JAKE		Check		
				E 01	200 203 217 000 430	Piano Tuning (FIS turn to pay 2024-25)		\$140.00	
	PO#: 47705	Voucher #:	156829	Invoice	Invoice No: 8995	10/25/2024	Paid Amt:	\$140.00	
				E 01	300 258 000 000 350	Piano Tuning in High School Band Room		\$145.00	
	PO#: 47660	Voucher #:	156828	Invoice	Invoice No: 8995	10/25/2024	Paid Amt:	\$145.00	
								Check Amount:	\$285.00
0051	FRAN	124428	01394		LIESER, JOHN		Check		
				E 01	300 294 051 000 313	C Squad Football Official on 10/10/24		\$90.00	
	PO#: 47700	Voucher #:	156827	Invoice	Invoice No: 10/10/24	10/25/2024	Paid Amt:	\$90.00	
								Check Amount:	\$90.00
0051	FRAN	124429	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING, LLC		Check		
				E 01	100 203 000 302 406	Grade 2		\$3,866.91	
				E 01	100 203 000 302 406	Grade 3		\$4,630.56	
				E 01	200 203 000 302 406	Grade 4		\$2,677.50	
				E 01	200 203 000 302 406	Grade 5		\$2,677.50	
				E 01	200 203 000 302 406	Grade 6		\$3,034.50	
	PO#: 47368	Voucher #:	156832	Invoice	Invoice No: 134393885001	10/25/2024	Paid Amt:	\$16,886.97	
								Check Amount:	\$16,886.97
0051	FRAN	124430	06103		MENARDS - ST CLOUD		Check		
				E 01	300 301 000 830 433	Venom® S/M Chemical Resistant Nitrile Glove		\$25.98	
				E 01	300 301 000 830 433	Venom® L/XL Chemical Resistant Nitrile Glove		\$25.98	
	PO#: 47486	Voucher #:	156831	Invoice	Invoice No: 43037	10/25/2024	Paid Amt:	\$51.96	
								Check Amount:	\$51.96
0051	FRAN	124431	06368	REM1	METRO SALES, INC ATTN: A/R		Check		
				E 01	005 605 000 302 560	CONTRACT# 56009.01		\$2,621.72	
	PO#:	Voucher #:	156855	Invoice	Invoice No: INV2630258	10/25/2024	Paid Amt:	\$2,621.72	
				E 01	005 630 000 000 315	Staple Refill Type T Contract: 56009-01 Equipr		\$244.98	
				E 01	005 630 000 000 315	Freight		\$12.00	
	PO#:	Voucher #:	156854	Invoice	Invoice No: INV2628741	10/25/2024	Paid Amt:	\$256.98	
				E 01	005 630 000 000 315	INK		\$311.72	
	PO#:	Voucher #:	156856	Invoice	Invoice No: INV2585332	10/25/2024	Paid Amt:	\$311.72	
								Check Amount:	\$3,190.42
0051	FRAN	124432	07377		MIKE SCHOLTES REFRIGERATION INC.		Check		
				E 02	005 770 000 701 350	Walk in Cooler Repair at HS		\$125.00	
	PO#: 47719	Voucher #:	156830	Invoice	Invoice No: 49759	10/25/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124433	00202		MN ASSN SCH SECONDARY PRINC		Check		
				E 01	200 203 000 000 366	24-25 MASSP School Law Seminar - J Gatew		\$175.00	
		PO#: 47707	Voucher #: 156835	Invoice	Invoice No: SLS832	10/25/2024	Paid Amt:	\$175.00	
				E 01	300 050 000 000 366	Registration for Joel Foss for MASSP School		\$175.00	
		PO#: 47692	Voucher #: 156833	Invoice	Invoice No: SLS831	10/25/2024	Paid Amt:	\$175.00	
							Check Amount:	\$350.00	
0051	FRAN	124434	9036		MOBILE RADIO ENGINEERING INC.		Check		
				E 01	005 760 000 720 401	Antenna Line Kit		\$63.15	
				E 01	005 760 000 720 401	Connector UHF Mae Crimp		\$16.95	
				E 01	005 760 000 720 401	UPS ground shipping		\$21.70	
		PO#: 47712	Voucher #: 156834	Invoice	Invoice No: 202000230-1	10/25/2024	Paid Amt:	\$101.80	
							Check Amount:	\$101.80	
0051	FRAN	124435	2794		NORMAN, TODD		Check		
				E 01	300 296 057 000 313	JV/V Volleyball Official on 10/10/2024		\$135.00	
		PO#: 47701	Voucher #: 156836	Invoice	Invoice No: 10/10/2024	10/25/2024	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0051	FRAN	124436	06891		RESOURCE TRAINING & SOLUTIONS		Check		
				E 01	005 610 000 312 366	KRahm membership		\$290.00	
		PO#: 47105	Voucher #: 156837	Invoice	Invoice No: 41135	10/25/2024	Paid Amt:	\$290.00	
				E 01	200 203 000 000 305	2025 Spelling Bee Registration - FIS		\$584.00	
				E 01	200 203 000 000 305	Student Discount		(\$234.00)	
		PO#: 47708	Voucher #: 156838	Invoice	Invoice No: 12/20/24- FOLEY	10/25/2024	Paid Amt:	\$350.00	
							Check Amount:	\$640.00	
0051	FRAN	124437	9426		SCHOOL LOCKERS.COM		Check		
				E 01	200 203 000 000 430	School Locks #1925MK603		\$1,390.00	
				E 01	200 203 000 000 430	Shipping		\$277.00	
		PO#: 47343	Voucher #: 156844	Invoice	Invoice No: SI90442	10/25/2024	Paid Amt:	\$1,667.00	
							Check Amount:	\$1,667.00	
0051	FRAN	124438	3987	REM1	SCHOOL NUTRITION ASSN		Check		
				E 02	005 770 000 701 820	Level 3 Certification for Kim Foss		\$17.00	
		PO#: 47643	Voucher #: 156839	Invoice	Invoice No: 471499	10/25/2024	Paid Amt:	\$17.00	
				E 02	005 770 000 701 820	Level 4 Certification - Lori Landowski		\$20.00	
		PO#: 47643	Voucher #: 156840	Invoice	Invoice No: 609409	10/25/2024	Paid Amt:	\$20.00	
							Check Amount:	\$37.00	
0051	FRAN	124439	00987	REM2	SCHOOL SPECIALTY LLC		Check		
				E 01	100 412 000 740 433	Dycem Non-Slip Material Roll, 16 inches x 3-1		\$67.53	
				E 01	100 412 000 740 433	Freight		\$11.95	
		PO#: 47563	Voucher #: 156843	Invoice	Invoice No: 208134993741	10/25/2024	Paid Amt:	\$79.48	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124439	00987	REM2	SCHOOL SPECIALTY LLC		Check		
				E 01	200 203 215 000 430	9-241719 Jack Richeson blending stumps, siz		\$54.48	
		PO#: 47309	Voucher #: 156842	Invoice	Invoice No: 208135044219	10/25/2024	Paid Amt:	\$54.48	
								Check Amount:	\$133.96
0051	FRAN	124440	8446		SECURLY, INC		Check		
				E 01	200 203 000 000 430	Pass Core -150		\$525.00	
		PO#: 47748	Voucher #: 156868	Invoice	Invoice No: 134655	10/25/2024	Paid Amt:	\$525.00	
								Check Amount:	\$525.00
0051	FRAN	124441	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Check		
				E 01	200 203 000 000 270	7/1/24-7/1/25		\$2,530.56	
				E 01	300 211 000 000 270	7/1/24-7/1/25		\$316.32	
				E 02	005 770 000 701 270	7/1/24-7/1/25		\$2,530.56	
				E 04	005 505 000 321 270	7/1/24-7/1/25		\$105.44	
				E 01	005 110 000 000 270	7/1/24-7/1/25		\$527.20	
				E 01	100 201 000 000 270	7/1/24-7/1/25		\$316.32	
				E 01	100 203 000 000 270	7/1/24-7/1/25		\$1,476.16	
				E 01	005 810 000 000 270	7/1/24-7/1/25		\$1,159.84	
				E 01	005 760 000 720 270	7/1/24-7/1/25		\$1,581.60	
		PO#:	Voucher #: 156859	Invoice	Invoice No: 3428655	10/25/2024	Paid Amt:	\$10,544.00	
								Check Amount:	\$10,544.00
0051	FRAN	124442	5470		SHEPARD, PATRICK		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 10/11/2024		\$125.00	
		PO#: 47703	Voucher #: 156846	Invoice	Invoice No: 10/11/24	10/25/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0051	FRAN	124443	6548		SHRED RIGHT		Check		
				E 01	005 605 000 000 305	Inv 0034832		\$26.85	
		PO#:	Voucher #: 156858	Invoice	Invoice No: 0034832	10/25/2024	Paid Amt:	\$26.85	
				E 01	005 605 000 000 305	Inv 0032717		\$35.80	
		PO#:	Voucher #: 156857	Invoice	Invoice No: 0032717	10/25/2024	Paid Amt:	\$35.80	
								Check Amount:	\$62.65
0051	FRAN	124444	1126		SVIHEL VEGETABLE FARM, INC		Check		
				E 01	100 298 910 000 430	Pumpkins		\$225.00	
		PO#: 47518	Voucher #: 156841	Invoice	Invoice No: 114585	10/25/2024	Paid Amt:	\$225.00	
								Check Amount:	\$225.00
0051	FRAN	124445	9341	rem	THE BOELTER COMPANIES INC		Check		
				E 02	005 770 000 701 401	Spoons, Stainless		\$476.79	
		PO#: 47722	Voucher #: 156847	Invoice	Invoice No: 98371675	10/25/2024	Paid Amt:	\$476.79	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124445	9341	rem	THE BOELTER COMPANIES INC		Check		
				E 02	005 770 000 701 401 Forks, Stainless			\$321.50	
		PO#: 47722	Voucher #: 156848	Invoice	Invoice No: 98371674	10/25/2024		Paid Amt: \$321.50	
								Check Amount:	\$798.29
0051	FRAN	124446	5788		TRIPP, GARY		Check		
				E 01	300 296 057 000 313 JV/V Volleyball Official on 10/10/2024			\$135.00	
		PO#: 47704	Voucher #: 156849	Invoice	Invoice No: 10/10/24	10/25/2024		Paid Amt: \$135.00	
								Check Amount:	\$135.00
0051	FRAN	124447	6207		TYLER TECHNOLOGIES INC		Check		
				E 01	005 760 000 302 548 Project Management Implementation			\$51.25	
		PO#: 47713	Voucher #: 156850	Invoice	Invoice No: 045-485881	10/25/2024		Paid Amt: \$51.25	
								Check Amount:	\$51.25
0051	FRAN	124448	03790		WEIDNER'S PLUMBING & HEATING		Check		
				E 02	005 770 000 701 350 Garbage Disposal - ELEM			\$3,500.00	
		PO#: 47718	Voucher #: 156851	Invoice	Invoice No: 15234	10/25/2024		Paid Amt: \$3,500.00	
								Check Amount:	\$3,500.00
0051	FRAN	124449	06991		ALL STAR TROPHY & AWARDS INC.		Check		
				E 01	300 298 000 000 401 Girls Tennis Team Award plaques			\$75.00	
		PO#: 47731	Voucher #: 156869	Invoice	Invoice No: 9730	10/25/2024		Paid Amt: \$75.00	
								Check Amount:	\$75.00
0051	FRAN	124450	4850		CHANEY ELECTRONICS		Check		
				E 01	300 255 000 000 430 C6774 - (Classroom Package of 24) Class Sc			\$262.50	
				E 01	300 255 000 000 430 Shipping			\$25.01	
		PO#: 47687	Voucher #: 156870	Invoice	Invoice No: 92216A	10/25/2024		Paid Amt: \$287.51	
								Check Amount:	\$287.51
0051	FRAN	124451	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
				R 09	000 298 985 301 619 Falcon Nest Concessions			\$195.00	
		PO#: 47729	Voucher #: 156871	Invoice	Invoice No: 10/22/24	10/25/2024		Paid Amt: \$195.00	
								Check Amount:	\$195.00
0051	FRAN	124452	2163		GRAND CHAMPION MEATS - FOLEY		Check		
				R 09	000 298 985 301 619 Falcon Nest Concessions			\$294.96	
		PO#: 47730	Voucher #: 156872	Invoice	Invoice No: 1-820607	10/25/2024		Paid Amt: \$294.96	
								Check Amount:	\$294.96
0051	FRAN	124453	9205		TeamBuildr LLC		Check		
				E 01	300 294 051 000 430 TeamBuildr Annual Subscription 2024-2025			\$400.00	
				E 01	200 203 222 000 430 TeamBuildr Annual Subscription 2024-2025			\$100.00	
				E 04	005 505 000 321 401 TeamBuildr Annual Subscription 2024-2025			\$400.00	
				E 01	300 298 945 000 430 TeamBuildr Annual Subscription 2024-2025			\$400.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124453	9205		TeamBuildr LLC		Check
				E 01	300 240 000 000 430 TeamBuildr Annual Subscription 2024-2025	\$200.00	
		PO#: 47742	Voucher #: 156874	Invoice	Invoice No: INV-072144	10/25/2024	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0051	FRAN	124454	9288		TWIN CITIES DOTS AND POP, LLC		Check
				R 09	000 298 985 301 619 Falcon Nest Concessions	\$544.32	
		PO#: 47741	Voucher #: 156873	Invoice	Invoice No: I241017119	10/25/2024	Paid Amt: \$544.32
							Check Amount: \$544.32
0051	FRAN	124455	8208		WALLACE RADIO SYNDICATION LLC		Check
				E 01	300 298 974 000 430 Varsity Jazz Music Revisions	\$26.40	
		PO#: 47743	Voucher #: 156875	Invoice	Invoice No: 5663	10/25/2024	Paid Amt: \$26.40
							Check Amount: \$26.40
0051	FRAN	124456	00594	rem2	SCHOOL HEALTH CORPORATION		Check
				E 01	005 720 000 000 401 32253 Fabric Bandages, Knuckle, 1-1/2" x 3"	\$29.56	
		PO#: 47185	Voucher #: 156845	Invoice	Invoice No: CINV000127590	10/25/2024	Paid Amt: \$29.56
							Check Amount: \$29.56
0051	FRAN	124457	9212	REM1	AUL HEALTH BENEFIT TRUST		Check
				E 01	100 408 000 740 251 BR	\$2,500.00	
				E 01	100 740 000 317 251 CB	\$2,500.00	
				E 01	100 408 000 619 251 CE	\$2,500.00	
				E 01	100 203 116 000 251 TR	\$2,500.00	
				E 01	100 412 000 740 251 GK	\$2,500.00	
				E 01	100 412 000 740 251 GE	\$2,500.00	
				E 01	300 212 000 000 251 GM	\$2,500.00	
				E 01	300 260 000 000 251 HJ	\$2,500.00	
				E 01	100 203 000 000 251 BG	\$2,500.00	
				E 01	200 203 000 000 251 HK	\$2,500.00	
				E 01	100 411 000 740 251 JD	\$2,500.00	
				E 01	300 270 000 000 251 JR	\$2,500.00	
				E 01	300 240 000 000 251 KM	\$2,500.00	
				E 01	200 403 000 740 251 KA	\$2,500.00	
				E 01	100 216 000 401 251 CL	\$2,500.00	
				E 01	200 203 000 000 251 LK	\$2,500.00	
				E 01	200 203 000 000 251 LM	\$2,500.00	
				E 01	300 270 000 000 251 MJ	\$2,500.00	
				E 01	300 260 000 000 251 MD	\$2,500.00	
				E 01	200 203 217 000 251 MJ	\$2,500.00	
				E 01	100 203 000 000 251 FM	\$2,500.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124457	9212	REM1	AUL HEALTH BENEFIT TRUST		Check
				E 01	300 301 000 830 251 FM		\$2,500.00
				E 01	300 710 000 373 251 GT		\$2,500.00
				E 01	300 240 000 000 251 RR		\$2,500.00
				E 01	300 220 000 000 251 SA		\$2,500.00
				E 01	005 610 000 000 251 GJ		\$2,500.00
				E 01	200 203 000 000 251 SJ		\$2,500.00
				E 04	005 582 000 344 251 WA		\$2,500.00
				E 01	300 260 000 000 251 EN		\$2,500.00
				E 01	100 203 000 000 251 HC		\$2,500.00
				E 01	100 203 000 000 251 HC		\$2,500.00
				E 01	300 402 000 740 251 NA		\$2,500.00
				E 01	300 260 000 000 251 NR		\$2,500.00
				E 01	100 203 000 000 251 RJ		\$2,500.00
				E 01	300 407 000 740 251 RJ		\$2,500.00
				E 01	300 220 000 000 251 SM		\$2,500.00
				E 01	100 201 000 000 251 SK		\$2,500.00
				E 01	005 720 000 000 251 LL		\$2,500.00
				E 01	300 230 000 000 251 REFUND WD		(\$2,527.71)
				E 01	200 710 000 317 251 REFUND- MJ		(\$5,171.15)
				E 01	100 203 000 000 251 REFUND- NB		(\$5,171.15)
				E 01	300 301 000 830 251 REFUND- HV		(\$7,830.93)
				E 01	100 203 000 000 251 REFUND- KE		(\$10,601.24)
				E 01	100 203 000 000 251 REFUND- JK		(\$2,527.70)
				E 01	200 408 000 740 251 REFUND- JR		(\$2,527.71)
PO#:		Voucher #:	156876	Invoice	Invoice No: Foley ISD#51	10/25/2024	Paid Amt: \$58,642.41
							Check Amount: \$58,642.41
0051	FRAN	124458	03737		AMERICAN FAMILY LIFE - AFLAC		Check
				B 01	215 034 Employee Cancer/Int Care Ins Payable		\$8.40
				B 02	215 034 Employee Cancer/Int Care Ins Payable		\$20.75
PO#:		Voucher #:	156467	Invoice	Invoice No: S2025070	10/15/2024	Paid Amt: \$29.15
							Check Amount: \$29.15
0051	FRAN	124459	08030		FOLEY EDUCATIONAL ASST		Check
				B 01	215 044 Educational Asst. Dues		\$934.82
				B 04	215 044 Educational Asst. Dues		\$22.90
PO#:		Voucher #:	156477	Invoice	Invoice No: S2025070	10/15/2024	Paid Amt: \$957.72
							Check Amount: \$957.72
0051	FRAN	124460	05495		FOLEY UNITED EDUCATORS		Check
				B 01	215 040 FUE Dues Payable		\$5,031.61

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124460	05495		FOLEY UNITED EDUCATORS		Check	
				B 04	215 040	Payroll Deductions		\$201.98
PO#:	Voucher #:	156475	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$5,233.59
							Check Amount:	\$5,233.59
0051	FRAN	124461	00687		MADISON NATIONAL LIFE		Check	
				B 01	215 033	Employee/Er Ltd Ins Payable		\$1,754.67
				B 02	215 033	Employee/Er Ltd Ins Payable		\$18.21
				B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50
				E 01	005 110 300 000 220	Employee/Er Ltd Ins Payable		(\$91.36)
PO#:	Voucher #:	156483	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$1,764.02
				B 01	215 031	Employee/Er Life Ins Payable		\$1,031.32
				B 01	215 031	Employee/Er Life Ins Payable		\$209.11
				B 02	215 031	Employee/Er Life Ins Payable		\$60.50
				B 04	215 031	Employee/Er Life Ins Payable		\$54.52
PO#:	Voucher #:	156482	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$1,355.45
							Check Amount:	\$3,119.47
0051	FRAN	124462	04200		NCPERS LIFE INSURANCE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$20.94
				B 01	215 031	Employee/Er Life Ins Payable		\$16.00
				B 02	215 031	Employee/Er Life Ins Payable		\$3.06
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	156488	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$48.00
							Check Amount:	\$48.00
0051	FRAN	124463	00851		SCHOOL SERVICE EMPLOYEES		Check	
				B 01	215 000	Employee Net-Pay Payable		\$763.87
				B 02	215 000	Employee Net-Pay Payable		\$413.68
				B 01	215 042	Local 284 Dues Payable		\$190.04
				B 02	215 042	Local 284 Dues Payable		\$1.46
PO#:	Voucher #:	156476	Invoice	Invoice No:	S2025070	10/15/2024	Paid Amt:	\$1,369.05
							Check Amount:	\$1,369.05
0051	FRAN	124464	03737		AMERICAN FAMILY LIFE - AFLAC		Check	
				B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40
				B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75
PO#:	Voucher #:	156930	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$29.15
							Check Amount:	\$29.15
0051	FRAN	124465	5570		BLUE CROSS BLUE SHIELD MN		Check	
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$727.00
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)		\$261.50

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124465	5570		BLUE CROSS BLUE SHIELD MN		Check	
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$523.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$1,287.50
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$311.00
PO#:	Voucher #:	157020	Invoice	Invoice No:	241002417220	10/31/2024	Paid Amt:	\$3,110.00
							Check Amount:	\$3,110.00
0051	FRAN	124466	08030		FOLEY EDUCATIONAL ASST		Check	
				B 01	215 044	Educational Asst. Dues		\$976.46
				B 04	215 044	Educational Asst. Dues		\$22.90
PO#:	Voucher #:	156939	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$999.36
							Check Amount:	\$999.36
0051	FRAN	124467	05495		FOLEY UNITED EDUCATORS		Check	
				B 01	215 040	FUE Dues Payable		\$5,031.61
				B 04	215 040	Payroll Deductions		\$201.98
PO#:	Voucher #:	156937	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$5,233.59
							Check Amount:	\$5,233.59
0051	FRAN	124468	5571		GROUP MEDICAREBLUE RX		Check	
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$167.50
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)		\$178.00
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$356.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$712.00
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$461.50
PO#:	Voucher #:	157021	Invoice	Invoice No:	S5743 001487472	10/31/2024	Paid Amt:	\$1,875.00
							Check Amount:	\$1,875.00
0051	FRAN	124469	00687		MADISON NATIONAL LIFE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$1,034.19
				B 02	215 031	Employee/Er Life Ins Payable		\$60.55
				B 04	215 031	Employee/Er Life Ins Payable		\$54.52
PO#:	Voucher #:	156944	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$1,149.26
				B 01	215 033	Employee/Er Ltd Ins Payable		\$1,758.47
				B 02	215 033	Employee/Er Ltd Ins Payable		\$18.24
				B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50
PO#:	Voucher #:	156945	Invoice	Invoice No:	S2025080	10/31/2024	Paid Amt:	\$1,859.21
							Check Amount:	\$3,008.47
0051	FRAN	124470	04200		NCPERS LIFE INSURANCE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$36.89
				B 02	215 031	Employee/Er Life Ins Payable		\$3.11

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124470	04200		NCPERS LIFE INSURANCE		Check		
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00	
	PO#:	Voucher #:	156950	Invoice	Invoice No: S2025080	10/31/2024	Paid Amt:	\$48.00	
								Check Amount:	\$48.00
0051	FRAN	124471	00851		SCHOOL SERVICE EMPLOYEES		Check		
				B 01	215 000	Employee Net-Pay Payable		\$689.75	
				B 02	215 000	Employee Net-Pay Payable		\$406.96	
				B 01	215 042	Local 284 Dues Payable		\$190.41	
				B 02	215 042	Local 284 Dues Payable		\$1.09	
	PO#:	Voucher #:	156938	Invoice	Invoice No: S2025080	10/31/2024	Paid Amt:	\$1,288.21	
								Check Amount:	\$1,288.21
0051	FRAN	124472	9356	REM	019077-ARW-FOLEY		Check		
				E 01	005 810 000 000 401	Ground contact treated 4x4x8 x 2		\$15.34	
	PO#: 47782	Voucher #:	157034	Invoice	Invoice No: 2836709	11/1/2024	Paid Amt:	\$15.34	
				E 01	005 810 000 000 401	Dewalt DCB205-2 20V Tool Battery		\$199.00	
	PO#: 47781	Voucher #:	157049	Invoice	Invoice No: 2773964	11/1/2024	Paid Amt:	\$199.00	
								Check Amount:	\$214.34
0051	FRAN	124473	06991		ALL STAR TROPHY & AWARDS INC.		Check		
				E 01	300 298 071 000 430	Boys Golf Team Award Plaques		\$60.00	
				E 01	300 298 071 000 430	Boys Track Team Award Plaques		\$75.00	
				E 01	300 298 071 000 430	Girls Track Team Award Plaques		\$75.00	
	PO#: 47771	Voucher #:	157032	Invoice	Invoice No: 8684	11/1/2024	Paid Amt:	\$210.00	
				E 01	300 298 071 000 430	Cross Country Team Award Plaques		\$135.00	
	PO#: 47771	Voucher #:	157033	Invoice	Invoice No: 9750	11/1/2024	Paid Amt:	\$135.00	
								Check Amount:	\$345.00
0051	FRAN	124474	00168		BRENNY OIL CO INC		Check		
				E 01	005 760 000 720 350	Dump Trailer Tires		\$150.00	
	PO#: 47783	Voucher #:	157054	Invoice	Invoice No: 9/27/24	11/1/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0051	FRAN	124475	00724		CENTRAL MN ERDC		Check		
				E 01	100 203 000 000 430	15002701 - School Glue, 4 oz Bottle, Elmer's E		\$27.90	
				E 01	100 203 000 000 430	15015601 - Standard Size Crayons, 8/Bx, 12		\$20.16	
				E 01	100 203 000 000 430	15028701 - Kid's Size Scissors, 5" Blunt, Fisk		\$5.53	
	PO#: 46677	Voucher #:	157043	Invoice	Invoice No: 197947	11/1/2024	Paid Amt:	\$53.59	
				E 01	100 203 000 000 430	11009401 - BLUE Construction Paper, 12X18 5		\$187.00	
				E 01	100 203 000 000 430	11009501 - SKY BLUE Construction Paper, 12		\$168.50	
				E 01	100 203 000 000 430	11010301 - WHITE Construction Paper, 12x18,		\$299.00	
				E 01	100 203 000 000 430	11011101 - BLACK Construction Paper 12X18,		\$79.75	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124475	00724		CENTRAL MN ERDC		Check	
				E 01	100 203 000 000 430	11026301 - Legal Pads, Ruled, Canary, 5 in. x		\$151.81
				E 01	100 203 000 000 430	11026701 - Legal Pads, Ruled, White, 8 1/2 x 11		\$95.27
				E 01	100 203 000 000 430	11034401 - Contact Paper, Clear, 18" x 50', M/		\$28.10
				E 01	100 203 000 000 430	11018401 - 4-Ply Black Railroad Board, 22 x 2		\$36.96
PO#: 46677	Voucher #:	157044	Invoice		Invoice No: 197945	11/1/2024	Paid Amt:	\$1,046.39
				E 01	200 203 000 000 430	03002001 BROWN KRAFT CLASP ENVELOPE		\$65.55
				E 01	200 203 000 000 430	03003301 MANILA FILE FOLDERS, LETTER S		\$115.50
				E 01	200 203 000 000 430	03012901 BLACK EXPO 2, DRY ERASE MARK		\$57.54
				E 01	200 203 000 000 430	03013101 BLUE EXPO 2, DRY ERASE MARKE		\$38.36
				E 01	200 203 000 000 430	03013201 GREEN EXPO 2, DRY ERASE MARK		\$19.18
				E 01	200 203 000 000 430	03014001 HIGHLIGHTER MARKERS, ASSORT		\$19.50
				E 01	200 203 000 000 430	03015401 BLACK SANFORD SHARPIE, ULTR		\$16.50
				E 01	200 203 000 000 430	03015701 BLACK SANFORD SHARPIE, FINE,		\$27.72
				E 01	200 203 000 000 430	03015903 BLACK, SANFORD SHARPIE, CHISE		\$32.07
				E 01	200 203 000 000 430	03001101 BOXED ENVELOPES, #10 WHITE, 2		\$44.97
				E 01	200 203 000 000 430	03018101 BLACK MEDIUM, BALL POINT PEN:		\$4.20
				E 01	200 203 000 000 430	03018301 BLUE MEDIUM, PAPER MATE PROF		\$28.50
				E 01	200 203 000 000 430	03018401 BLACK MEDIUM, PAPER MATE PRC		\$28.50
				E 01	200 203 000 000 430	03019801 AMERICAN MADE PENCILS, #2, DIX		\$23.10
				E 01	200 203 000 000 430	03025801 PAPER CLIPS, SIZE #1, 1000/CTN,		\$2.15
				E 01	200 203 000 000 430	03027001 BINDER CLIPS, 1" WIDE, 5/8 CAPA		\$29.20
				E 01	200 203 000 000 430	03027402 STAPLER, SWINGLINE #747		\$57.15
				E 01	200 203 000 000 430	03028401 STAPLES, FOR USE IN STANDARD		\$24.30
				E 01	200 203 000 000 430	03035703 LASER LABELS, AVERY #5160, 3C		\$108.69
				E 01	200 203 000 000 430	03035801 MASKING TAPE, 3/4 in. HIGHLAND		\$25.20
				E 01	200 203 000 000 430	03037001 SCOTCH MAGIC TAPE, 3M #810-3/4		\$121.92
				E 01	200 203 000 000 430	03038301 BOX SEALING TAPE W/DISPENSER		\$23.89
				E 01	200 203 000 000 430	03040601 FISKARS SCISSORS, ADULT SIZE		\$10.96
				E 01	200 203 000 000 430	03046201 ELECTRIC SHARPENER HUNT BO		\$30.06
				E 01	200 203 000 000 430	03047402 HIGHLAND BRAND, POST-IT NOTE		\$4.80
				E 01	200 203 000 000 430	03047503 HIGHLAND BRAND, POST-IT NOTE		\$15.30
PO#: 46666	Voucher #:	157048	Invoice		Invoice No: 197935	11/1/2024	Paid Amt:	\$974.81
				E 02	005 770 000 701 401	Pot Holders		\$248.80
				E 02	005 770 000 701 401	Bar Towels		\$219.40
				E 02	005 770 000 701 401	Dawn Dish Soap		\$97.02
				E 02	005 770 000 701 401	Plastic Spray Bottles		\$30.50
PO#: 46657	Voucher #:	157046	Invoice		Invoice No: 197940	11/1/2024	Paid Amt:	\$595.72

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124475	00724		CENTRAL MN ERDC		Check		
				E 01	005 810 000 000 401	MR. JINX CLEANER		\$536.60	
PO#:	Voucher #:	157047		Invoice	Invoice No: 196910	11/1/2024	Paid Amt:	\$536.60	
				E 01	100 203 000 000 430	06012907 - Laminating Film, 25"x 500' 1.5 mil.		\$405.12	
				E 01	100 203 000 000 430	06017002 - Size AA Batteries, Alkaline, 24/bx		\$122.64	
				E 01	100 203 000 000 430	06017203 - Size AAA Batteries, Alkaline, 8/bx		\$64.20	
				E 01	100 203 000 000 430	06048401 - Canned Air, Pressurized, 10 oz. 1C		\$5.17	
PO#: 46677	Voucher #:	157045		Invoice	Invoice No: 197944	11/1/2024	Paid Amt:	\$597.13	
							Check Amount:	\$3,804.24	
0051	FRAN	124476	9449		CONSTANGY, BROOKS, SMITH & PROPHETE LLP		Check		
				E 01	005 150 000 000 305	CYBER SECURITY INCIDENT - DATA SECURIT		\$264.50	
PO#:	Voucher #:	157042		Invoice	Invoice No: 57512526	11/1/2024	Paid Amt:	\$264.50	
							Check Amount:	\$264.50	
0051	FRAN	124477	5529	REM1	CULLIGAN OF ST CLOUD		Check		
				E 01	651 211 000 303 330	24-25 Bottled Water dispenser rental and wa		\$22.25	
PO#: 47081	Voucher #:	157016		Invoice	Invoice No: 432386	11/1/2024	Paid Amt:	\$22.25	
							Check Amount:	\$22.25	
0051	FRAN	124478	00563		D ERVASTI SALES		Check		
				E 01	005 810 000 000 401	Switchback Ground Boss White - 5 gallon pail		\$2,390.40	
				E 01	005 810 000 000 401	MN Paint Care Stewardship Law - 5 gallon pail		\$47.76	
PO#: 47784	Voucher #:	157050		Invoice	Invoice No: 16440	11/1/2024	Paid Amt:	\$2,438.16	
							Check Amount:	\$2,438.16	
0051	FRAN	124479	06499		DOOLEY'S PETROLEUM INC		Check		
				E 01	005 760 000 720 442	87 Oxy		\$8,037.00	
				E 01	005 760 000 720 442	B5 #2 Red Diesel		\$12,697.54	
PO#: 47750	Voucher #:	157017		Invoice	Invoice No: 622744	11/1/2024	Paid Amt:	\$20,734.54	
							Check Amount:	\$20,734.54	
0051	FRAN	124480	00334	REM	DSC COMMUNICATIONS		Check		
				E 01	005 810 000 000 401	Battery pack handheld radio		\$44.10	
PO#: 47786	Voucher #:	157052		Invoice	Invoice No: 2246797	11/1/2024	Paid Amt:	\$44.10	
							Check Amount:	\$44.10	
0051	FRAN	124481	1435		FOLEY COLLISION CENTER INC		Check		
				E 01	005 810 000 000 350	Repair door for 2020 Ford 150 Transit van		\$2,493.32	
PO#: 47785	Voucher #:	157035		Invoice	Invoice No: 15852	11/1/2024	Paid Amt:	\$2,493.32	
							Check Amount:	\$2,493.32	
0051	FRAN	124482	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
				E 01	200 298 930 000 430	\$2 of Pennies (FIS Bookfair Starter \$)		\$2.00	
				E 01	200 298 930 000 430	\$4 of Nickels		\$4.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124482	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
				E 01	200 298 930 000 430	\$6 of Dimes		\$6.00	
				E 01	200 298 930 000 430	\$10 of Quarters		\$10.00	
				E 01	200 298 930 000 430	\$48 of Ones		\$48.00	
				E 01	200 298 930 000 430	\$70 of Fives		\$70.00	
				E 01	200 298 930 000 430	\$50 of Tens		\$50.00	
				E 01	200 298 930 000 430	\$60 of Twenties		\$60.00	
	PO#: 47706	Voucher #: 157040		Invoice	Invoice No: 11/6/2024	Book Fair	11/1/2024	Paid Amt:	\$250.00
				E 01	300 292 069 000 366	State Tournament Participant (Preston Holewa		\$20.00	
	PO#: 47772	Voucher #: 157041		Invoice	Invoice No: 11/2/24		11/1/2024	Paid Amt:	\$20.00
								Check Amount:	\$270.00
0051	FRAN	124483	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check		
				E 01	005 810 000 000 350	Repair connection in auditorium		\$1,121.21	
	PO#: 47787	Voucher #: 157051		Invoice	Invoice No: F24321-B		11/1/2024	Paid Amt:	\$1,121.21
								Check Amount:	\$1,121.21
0051	FRAN	124484	4644		GREAT THEATRE		Check		
				E 01	300 298 147 000 430	Microphone Rental - 3 racks of 8 microphones		\$600.00	
	PO#: 47773	Voucher #: 157036		Invoice	Invoice No: 3045		11/1/2024	Paid Amt:	\$600.00
								Check Amount:	\$600.00
0051	FRAN	124485	00876		HILLYARD / HUTCHINSON		Check		
				E 01	005 810 000 302 530	Rechargeable Battery		\$579.60	
				E 01	005 810 000 302 530	Cordless Vacuum Bags		\$293.44	
	PO#: 47788	Voucher #: 157056		Invoice	Invoice No: 200471		11/1/2024	Paid Amt:	\$873.04
				E 01	005 810 000 302 530	Zoom Upright Cordless Vacuum		\$1,821.06	
	PO#: 47788	Voucher #: 157055		Invoice	Invoice No: 605628840		11/1/2024	Paid Amt:	\$1,821.06
				E 01	005 810 000 302 530	Baseplate for CMPZM800		\$47.99	
	PO#: 47788	Voucher #: 157057		Invoice	Invoice No: 700611152		11/1/2024	Paid Amt:	\$47.99
								Check Amount:	\$2,742.09
0051	FRAN	124486	8997		KREG ENTERPRISES INC		Check		
				E 01	300 255 000 000 430	Kreg® Easy-Set Pocket-Hole Drill Bit		\$107.94	
				E 01	300 255 000 000 430	(2) 6" #2 Square Driver Combo		\$17.97	
				E 01	300 255 000 000 430	discount		(\$75.55)	
	PO#: 47736	Voucher #: 157018		Invoice	Invoice No: 1559109		11/1/2024	Paid Amt:	\$50.36
								Check Amount:	\$50.36
0051	FRAN	124487	00464		MIDWAY IRON & METAL CO		Check		
				E 01	300 255 000 000 430	Steel and supplies for welding classes		\$651.97	
	PO#: 47278	Voucher #: 157019		Invoice	Invoice No: 592696		11/1/2024	Paid Amt:	\$651.97
								Check Amount:	\$651.97

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124488	8290		MIDWEST COMPLIANCE INC		Check		
				E 01	005 760 000 720 305			Lab & MRO drug testing charge	\$135.00
		PO#: 47751	Voucher #: 157024	Invoice	Invoice No: 60846	11/1/2024		Paid Amt:	\$135.00
								Check Amount:	\$135.00
0051	FRAN	124489	5149		MSHSL		Check		
				E 01	300 298 000 000 820			Girls Basketball Coach - Online Class	\$200.00
		PO#: 47774	Voucher #: 157037	Invoice	Invoice No: 043039	11/1/2024		Paid Amt:	\$200.00
								Check Amount:	\$200.00
0051	FRAN	124490	5149	REM2	MSHSL REGION 5A		Check		
				E 01	300 294 051 000 430			Section 5AAA Football (Adult) Admission fron	\$960.00
				E 01	300 294 051 000 430			Section 5AAA Football (Student) Admission fr	\$540.00
		PO#: 47735	Voucher #: 157023	Invoice	Invoice No: 10/22/24	11/1/2024		Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
0051	FRAN	124491	2363		NEWS-2-YOU		Check		
				E 01	300 403 000 740 433			Renew News2You subscription - quote # Q-1	\$249.99
		PO#: 47739	Voucher #: 157026	Invoice	Invoice No: INV-1088879	11/1/2024		Paid Amt:	\$249.99
								Check Amount:	\$249.99
0051	FRAN	124492	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check		
				E 01	005 760 000 720 401			LED Surface mount lights	\$560.64
		PO#: 47752	Voucher #: 157027	Invoice	Invoice No: 314772	11/1/2024		Paid Amt:	\$560.64
								Check Amount:	\$560.64
0051	FRAN	124493	9050	REM1	POMP'S TIRE SERVICE INC		Check		
				E 01	005 810 000 000 401			11R22.5/14 Mich tires XDN2	\$4,210.64
				E 01	005 810 000 000 401			11R22.5/14 Mich XZE2	\$4,029.60
				E 01	005 810 000 000 401			Wheel recon/refurbish	\$944.00
				E 01	005 810 000 000 350			DSMNT/MNT tire	\$640.00
				E 01	005 810 000 000 350			Spin and balance tires	\$400.00
				E 01	005 810 000 000 401			Trk Brass valve stem	\$160.00
				E 01	005 810 000 000 401			Flo-thru valve cap	\$41.60
				E 01	005 810 000 000 350			Delivery fuel surcharge	\$10.00
				E 01	005 810 000 000 401			Commercial Shop/Service Supplies	\$72.80
		PO#: 47753	Voucher #: 157028	Invoice	Invoice No: 2380020158	11/1/2024		Paid Amt:	\$10,508.64
								Check Amount:	\$10,508.64
0051	FRAN	124494	9445		REP FITNESS LLC		Check		
				E 01	300 292 075 000 430			Medicine Ball (8 lb)	\$99.98
		PO#: 47737	Voucher #: 157038	Invoice	Invoice No: SO509369	11/1/2024		Paid Amt:	\$99.98
								Check Amount:	\$99.98

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124495	06891		RESOURCE TRAINING & SOLUTIONS		Check		
				E 01	005 810 000 000 366	Boiler License Preparation Course - Steve St		\$240.00	
		PO#: 47789	Voucher #: 157059	Invoice	Invoice No: 10/8/24	11/1/2024	Paid Amt:	\$240.00	
							Check Amount:	\$240.00	
0051	FRAN	124496	00594	rem2	SCHOOL HEALTH CORPORATION		Check		
				E 01	100 412 000 740 433	Potty Step SKU 74638		\$329.38	
		PO#: 47562	Voucher #: 157029	Invoice	Invoice No: CINV000143306	11/1/2024	Paid Amt:	\$329.38	
							Check Amount:	\$329.38	
0051	FRAN	124497	8199		STARRY ELECTRIC INC		Check		
				E 01	005 760 000 720 350	Troubleshoot bus garage parking lot lights an		\$434.00	
				E 01	005 760 000 720 350	Replace wall pack by FES dumpsters		\$310.00	
		PO#: 47791	Voucher #: 157058	Invoice	Invoice No: 7385	11/1/2024	Paid Amt:	\$744.00	
							Check Amount:	\$744.00	
0051	FRAN	124498	06842		TENVOORDE FORD INC		Check		
				E 01	005 810 000 000 401	Regulator Assembly		\$210.91	
				E 01	005 810 000 000 401	CREDIT		(\$172.41)	
		PO#: 47754	Voucher #: 157031	Invoice	Invoice No: 5185628& 5185907C	11/1/2024	Paid Amt:	\$38.50	
							Check Amount:	\$38.50	
0051	FRAN	124499	2942		TOOL WAREHOUSE, INC		Check		
				E 01	005 810 000 000 401	Air compressor oil 1 gallon		\$89.97	
				E 01	005 810 000 000 401	Air filter fits TWI-5 and TWI-10		\$15.98	
		PO#: 47792	Voucher #: 157053	Invoice	Invoice No: 0280648-IN	11/1/2024	Paid Amt:	\$105.95	
							Check Amount:	\$105.95	
0051	FRAN	124500	9288		TWIN CITIES DOTS AND POP, LLC		Check		
				E 09	005 298 966 301 401	FIS Activity Night Dip N Dots		\$967.68	
		PO#: 47726	Voucher #: 157030	Invoice	Invoice No: I241017120	11/1/2024	Paid Amt:	\$967.68	
							Check Amount:	\$967.68	
0051	FRAN	124501	2383		YOUTH FRONTIERS INC		Check		
				E 09	005 298 969 301 401	Wisdom Retreat Deposit Inv 105842 Sr Class		\$750.00	
		PO#: 47770	Voucher #: 157039	Invoice	Invoice No: 105842	11/1/2024	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0051	FRAN	124502	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
				E 01	100 298 916 000 430	Book Fair Cash Box		\$250.00	
		PO#: 47793	Voucher #: 157074	Invoice	Invoice No: FES Book Fair	11/5/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124503	1121		AIM ELECTRONICS INC		Check		
				E 01	300 298 902 000 430	Daktronics Outdoor Baseball Scoreboard & C		\$13,732.52	
		PO#: 47799	Voucher #: 157077	Invoice	Invoice No: 45567	11/8/2024	Paid Amt:	\$13,732.52	
							Check Amount:	\$13,732.52	
0051	FRAN	124504	06991		ALL STAR TROPHY & AWARDS INC.		Check		
				E 01	300 298 071 000 430	Volleyball Team Award plaques		\$75.00	
		PO#: 47800	Voucher #: 157076	Invoice	Invoice No: 9784	11/8/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0051	FRAN	124505	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Check		
				E 04	005 505 312 321 305	October Smart 55 Class		\$170.00	
		PO#: 47820	Voucher #: 157078	Invoice	Invoice No: 10/22/24	11/8/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0051	FRAN	124506	00497		AUTO VALUE FOLEY		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$67.98	
		PO#: 47372	Voucher #: 157075	Invoice	Invoice No: 25181396	11/8/2024	Paid Amt:	\$67.98	
				E 01	005 760 000 720 401	Monthly Custodial Supplies		\$226.57	
		PO#: 46947	Voucher #: 157080	Invoice	Invoice No: 25182685	11/8/2024	Paid Amt:	\$226.57	
				E 01	005 760 000 720 401	Monthly Custodial Supplies		\$23.00	
		PO#: 46947	Voucher #: 157079	Invoice	Invoice No: 25182296	11/8/2024	Paid Amt:	\$23.00	
							Check Amount:	\$317.55	
0051	FRAN	124507	03728		BERNICK'S PEPSI-COLA		Check		
				E 02	005 770 000 701 490	Miscellaneous, Receiving NOT Required		\$1,040.00	
		PO#: 47427	Voucher #: 157081	Invoice	Invoice No: 10274746	11/8/2024	Paid Amt:	\$1,040.00	
							Check Amount:	\$1,040.00	
0051	FRAN	124508	3722		BROTHER FIRE & SECURITY		Check		
				E 01	005 810 000 000 350	Repair card reader Door I-1 FIS		\$621.00	
		PO#: 47830	Voucher #: 157082	Invoice	Invoice No: W36823	11/8/2024	Paid Amt:	\$621.00	
							Check Amount:	\$621.00	
0051	FRAN	124509	04687		CHILDREN'S THEATRE COMPANY		Check		
				E 01	100 298 913 000 430	Tickets to see The Grinch-3rd Grade Field Trip		\$1,620.00	
		PO#: 47821	Voucher #: 157083	Invoice	Invoice No: 11/26/24	11/8/2024	Paid Amt:	\$1,620.00	
							Check Amount:	\$1,620.00	
0051	FRAN	124510	9442		CLOUD 9 SPORTS, LLC		Check		
				E 01	300 296 055 000 430	1/4 Zip Pullovers (3 Black, 3 Royal w/ logo)		\$239.70	
				E 01	300 296 055 000 430	Shipping		\$29.09	
		PO#: 47664	Voucher #: 157084	Invoice	Invoice No: RD24-1513-FOLEY	11/8/2024	Paid Amt:	\$268.79	
							Check Amount:	\$268.79	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124511	00563		D ERVASTI SALES		Check		
				E 01	005 810 000 000 401	Switchback Ground Boss White - 5 gallon pail		\$2,390.40	
				E 01	005 810 000 000 401	Switchback Ground Boss White - 5 gallon pail		\$796.80	
				E 01	005 810 000 000 401	Switchback Nate's GameTime white		\$259.20	
				E 01	005 810 000 000 401	MN Paint Care Stewardship Law - 5 gallon pail		\$67.66	
	PO#: 47831	Voucher #: 157088		Invoice	Invoice No: 16402	11/8/2024	Paid Amt:	\$3,514.06	
							Check Amount:	\$3,514.06	
0051	FRAN	124512	7399	REM1	DALCO ENTERPRIZE INC		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$310.50	
	PO#: 46948	Voucher #: 157085		Invoice	Invoice No: 4279123	11/8/2024	Paid Amt:	\$310.50	
				E 01	005 810 000 000 401	Custodial Supplies		\$6,015.90	
	PO#: 46948	Voucher #: 157086		Invoice	Invoice No: 4288643	11/8/2024	Paid Amt:	\$6,015.90	
				E 01	005 810 000 000 401	Custodial Supplies		\$558.40	
	PO#: 46948	Voucher #: 157087		Invoice	Invoice No: 4300383	11/8/2024	Paid Amt:	\$558.40	
							Check Amount:	\$6,884.80	
0051	FRAN	124513	8868		EAST CENTRAL MN EDUC CABLE COOP		Check		
				E 01	005 630 000 000 405	Infosec Security IQ - 2024-25		\$980.50	
	PO#: 47767	Voucher #: 157091		Invoice	Invoice No: SHSV000027	11/8/2024	Paid Amt:	\$980.50	
							Check Amount:	\$980.50	
0051	FRAN	124514	06908		ELECTRIC MOTOR SERVICE, INC		Check		
				E 01	005 810 000 000 401	FIS Circulating pump		\$357.48	
	PO#: 47833	Voucher #: 157089		Invoice	Invoice No: IN0305243	11/8/2024	Paid Amt:	\$357.48	
							Check Amount:	\$357.48	
0051	FRAN	124515	7235		EVOLUTION TAE KWON DO		Check		
				E 04	005 585 000 332 305	October Sessions		\$1,776.00	
	PO#: 47822	Voucher #: 157090		Invoice	Invoice No: FCE10302024	11/8/2024	Paid Amt:	\$1,776.00	
							Check Amount:	\$1,776.00	
0051	FRAN	124516	02057	REM1	FLINN SCIENTIFIC INC		Check		
				E 01	300 260 000 000 430	P0204 Potassium 5 demo pieces		\$36.00	
	PO#: 47209	Voucher #: 157094		Invoice	Invoice No: 3068554	11/8/2024	Paid Amt:	\$36.00	
				E 01	300 260 000 000 430	A0226 Ammonium Carbonate 100g		\$12.55	
				E 01	300 260 000 000 430	C0346 Calcium Carbide 100g		\$12.33	
				E 01	300 260 000 000 430	GP4040 Volumetric Flask 500 mL		\$38.50	
				E 01	300 260 000 000 430	GP4045 Volumetric Flask 1000 mL		\$59.00	
				E 01	300 260 000 000 430	C0095 Copper (II) Carbonate 500g		\$77.34	
				E 01	300 260 000 000 430	S0075 Sodium hydroxide 500g		\$20.00	
				E 01	300 260 000 000 430	AP5650 Bimetallic Strip		\$10.01	
				E 01	300 260 000 000 430	GP9025 Glass Tubing 24" lengths (pkg of 10)		\$40.50	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124516	02057	REM1	FLINN SCIENTIFIC INC		Check
				E 01	300 260 000 000 430	N0048 Nitric Acid 6M 500mL	\$16.64
				E 01	300 260 000 000 430	AP1600 Crucible Holder, Walter	\$21.58
				E 01	300 260 000 000 430	AP1258 Gooch Filtering Gooch	\$26.34
				E 01	300 260 000 000 430	GP4072 250mL Filtering flask	\$23.00
				E 01	300 260 000 000 430	AP7925 POGIL activities for AP Chemistry	\$65.00
				E 01	300 260 000 000 430	Freight	\$86.93
PO#: 47209	Voucher #:	157092	Invoice	Invoice No:	3052478	11/8/2024	Paid Amt: \$509.72
			E 01	300 260 000 000 430	GP9167 Eudiometer Tube 50mL	\$55.00	
PO#: 47209	Voucher #:	157093	Invoice	Invoice No:	3061247	11/8/2024	Paid Amt: \$55.00
Check Amount:							\$600.72
0051	FRAN	124517	00291		FOLEY HARDWARE COMPANY		Check
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$44.97
PO#: 46945	Voucher #:	157098	Invoice	Invoice No:	9309739	11/8/2024	Paid Amt: \$44.97
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$13.98	
PO#: 46945	Voucher #:	157101	Invoice	Invoice No:	9310880	11/8/2024	Paid Amt: \$13.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$48.94	
PO#: 46945	Voucher #:	157100	Invoice	Invoice No:	9310729	11/8/2024	Paid Amt: \$48.94
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$78.95	
PO#: 46945	Voucher #:	157102	Invoice	Invoice No:	9312190	11/8/2024	Paid Amt: \$78.95
			E 01	005 760 000 720 401	Supplies	\$45.23	
PO#: 46934	Voucher #:	157108	Invoice	Invoice No:	9313254	11/8/2024	Paid Amt: \$45.23
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$123.02	
PO#: 46945	Voucher #:	157097	Invoice	Invoice No:	9309659	11/8/2024	Paid Amt: \$123.02
			E 01	005 760 000 720 401	Supplies	\$12.48	
PO#: 46934	Voucher #:	157106	Invoice	Invoice No:	9312056	11/8/2024	Paid Amt: \$12.48
			E 01	005 760 000 720 401	Supplies	\$18.95	
PO#: 46934	Voucher #:	157105	Invoice	Invoice No:	9312027	11/8/2024	Paid Amt: \$18.95
			E 01	005 760 000 720 401	Supplies	\$63.68	
PO#: 46934	Voucher #:	157107	Invoice	Invoice No:	9312378	11/8/2024	Paid Amt: \$63.68
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$7.97	
PO#: 46945	Voucher #:	157095	Invoice	Invoice No:	9308024	11/8/2024	Paid Amt: \$7.97
			E 01	005 760 000 720 401	Supplies	\$20.93	
PO#: 46934	Voucher #:	157104	Invoice	Invoice No:	9309120	11/8/2024	Paid Amt: \$20.93
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$18.99	
PO#: 46945	Voucher #:	157103	Invoice	Invoice No:	9312240	11/8/2024	Paid Amt: \$18.99
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$52.90	
PO#: 46945	Voucher #:	157099	Invoice	Invoice No:	9310644	11/8/2024	Paid Amt: \$52.90

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124517	00291		FOLEY HARDWARE COMPANY		Check		
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$83.95	
		PO#: 46945	Voucher #: 157096		Invoice	Invoice No: 9308938		11/8/2024	
								Paid Amt:	\$83.95
								Check Amount:	\$634.94
0051	FRAN	124518	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check		
				E 01	005 760 000 720 305	DOT Driver Exams		\$200.00	
				E 01	005 760 000 720 305	Driver Random Drug Test		\$60.00	
		PO#: 46936	Voucher #: 157111		Invoice	Invoice No: 7816		11/8/2024	
								Paid Amt:	\$260.00
								Check Amount:	\$260.00
0051	FRAN	124519	1549	REM1	GOPHER STATE ONE-CALL		Check		
				E 01	005 810 000 000 350	Gopher One Call - call ticket		\$2.70	
		PO#: 46946	Voucher #: 157110		Invoice	Invoice No: 4100983		11/8/2024	
								Paid Amt:	\$2.70
								Check Amount:	\$2.70
0051	FRAN	124520	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check		
				E 01	005 810 000 000 350	Add Receptable to FES kitchen		\$845.00	
				E 01	005 810 000 000 350	Material		\$147.39	
				E 01	005 810 000 000 350	Trip Charge		\$50.00	
		PO#: 47834	Voucher #: 157109		Invoice	Invoice No: F24321		11/8/2024	
								Paid Amt:	\$1,042.39
								Check Amount:	\$1,042.39
0051	FRAN	124521	00343		HANDYMANS INC		Check		
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$424.98	
		PO#: 46944	Voucher #: 157119		Invoice	Invoice No: 461195		11/8/2024	
								Paid Amt:	\$424.98
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$222.00	
		PO#: 46944	Voucher #: 157120		Invoice	Invoice No: 464907		11/8/2024	
								Paid Amt:	\$222.00
								Check Amount:	\$646.98
0051	FRAN	124522	00876		HILLYARD / HUTCHINSON		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$673.14	
		PO#: 46949	Voucher #: 157114		Invoice	Invoice No: 605599860		11/8/2024	
								Paid Amt:	\$673.14
				E 01	005 810 000 000 401	Custodial Supplies		\$11.60	
		PO#: 46949	Voucher #: 157115		Invoice	Invoice No: 700607352		11/8/2024	
								Paid Amt:	\$11.60
				E 01	005 810 000 000 401	Custodial Supplies		\$950.00	
		PO#: 46949	Voucher #: 157116		Invoice	Invoice No: 700607353		11/8/2024	
								Paid Amt:	\$950.00
				E 01	005 810 000 000 401	Custodial Supplies		\$487.85	
		PO#: 46949	Voucher #: 157113		Invoice	Invoice No: 605599859		11/8/2024	
								Paid Amt:	\$487.85
				E 01	005 810 000 000 401	Custodial Supplies		\$1,888.51	
		PO#: 46949	Voucher #: 157118		Invoice	Invoice No: 605642590		11/8/2024	
								Paid Amt:	\$1,888.51
				E 01	005 810 000 000 401	Custodial Supplies		\$10,166.75	
		PO#: 46949	Voucher #: 157112		Invoice	Invoice No: 605592479		11/8/2024	
								Paid Amt:	\$10,166.75

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124522	00876		HILLYARD / HUTCHINSON		Check		
				E 01	005 810 000 000 401			Custodial Supplies	\$1,083.17
		PO#: 46949	Voucher #: 157117		Invoice	Invoice No: 700612026			
						11/8/2024		Paid Amt:	\$1,083.17
								Check Amount:	\$15,261.02
0051	FRAN	124523	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
				E 01	005 810 000 000 330			MONTHLY GARBAGE REMOVAL	\$3,120.65
		PO#:	Voucher #: 157159		Invoice	Invoice No: 11/15/24			
						11/8/2024		Paid Amt:	\$3,120.65
				E 01	005 810 000 000 330			MONTHLY GARBAGE	\$1,736.90
		PO#:	Voucher #: 157160		Invoice	Invoice No: 11/15/24			
						11/8/2024		Paid Amt:	\$1,736.90
				E 01	005 810 000 000 330			MONTHLY GARBAGE	\$102.50
		PO#:	Voucher #: 157161		Invoice	Invoice No: 11/15/24			
						11/8/2024		Paid Amt:	\$102.50
								Check Amount:	\$4,960.05
0051	FRAN	124524	6825		KARLSBURGER FOODS, INC		Check		
				E 02	005 770 000 701 401			Spices and Sauces for Child Nutrition Multiple	\$1,031.65
		PO#: 47653	Voucher #: 157122		Invoice	Invoice No: 10020158			
						11/8/2024		Paid Amt:	\$1,031.65
								Check Amount:	\$1,031.65
0051	FRAN	124525	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
				E 01	005 150 000 000 305			Legal review and advice	\$13,812.50
		PO#: 47837	Voucher #: 157121		Invoice	Invoice No: 146			
						11/8/2024		Paid Amt:	\$13,812.50
								Check Amount:	\$13,812.50
0051	FRAN	124526	02245		LAKESHORE LEARNING MATERIALS, LLC		Check		
				E 01	100 203 111 000 430			#LL696 Numberline Slider Boards (froggie)	\$37.99
				E 01	100 203 111 000 430			#STE46305. Sparkling Smiley Face Stickers	\$3.79
		PO#: 47756	Voucher #: 157123		Invoice	Invoice No: 250757103024			
						11/8/2024		Paid Amt:	\$41.78
								Check Amount:	\$41.78
0051	FRAN	124527	9401		LIGHTHOUSE THERAPY LLC		Check		
				E 01	200 401 000 740 394			OCT 2024	\$17,685.26
		PO#:	Voucher #: 157162		Invoice	Invoice No: 1179			
						11/8/2024		Paid Amt:	\$17,685.26
								Check Amount:	\$17,685.26
0051	FRAN	124528	06103		MENARDS - ST CLOUD		Check		
				E 01	300 301 000 830 433			White Portland Cement Type I - 92.6 lb.	\$41.74
				E 01	300 301 000 830 433			All Purpose Dried Sand - 60 lbs Menards @ S	\$17.98
				E 01	300 301 000 830 433			TechMix® Pool Filter Sand - 50 lb. Menards @	\$10.79
		PO#: 47544	Voucher #: 157129		Invoice	Invoice No: 44706			
						11/8/2024		Paid Amt:	\$70.51
				E 01	300 301 000 830 433			Mortar Mix Type S - 80 lbs Menards @ SKU: 1	\$35.96
				E 01	300 301 000 830 433			Pea Gravel - 1/2 Cu. Ft. Menards @ SKU: 189	\$10.48
				E 01	300 301 000 830 433			Multi-Purpose Gravel - 1/2 Cu. Ft.	\$19.16
		PO#: 47544	Voucher #: 157130		Invoice	Invoice No: 43038			
						11/8/2024		Paid Amt:	\$65.60

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124528	06103		MENARDS - ST CLOUD		Check		
				E 01	300 301 000 830 433	AG Supplies		\$53.91	
		PO#: 47661	Voucher #: 157131	Invoice	Invoice No: 44707			Paid Amt: \$53.91	
						11/8/2024		Check Amount: \$190.02	
0051	FRAN	124529	06368	REM1	METRO SALES, INC ATTN: A/R		Check		
				E 01	005 630 000 000 315	INK		\$50.01	
		PO#:	Voucher #: 157163	Invoice	Invoice No: INV2638008			Paid Amt: \$50.01	
						11/8/2024		Check Amount: \$50.01	
0051	FRAN	124530	7358	rem	MIDCONTINENT COMMUNICATIONS		Check		
				E 01	651 211 000 303 320	BUSINESS INTERENET		\$100.39	
		PO#:	Voucher #: 157164	Invoice	Invoice No: 14871210114347			Paid Amt: \$100.39	
						11/8/2024		Check Amount: \$100.39	
0051	FRAN	124531	04199		MIMBACH FLEET SUPPLY		Check		
				E 01	300 258 000 000 350	Tire for Cart - Deestone D256 4.10/3.50-4 Tut		\$119.96	
				E 01	300 258 000 000 350	Heavy Duty Inner Tube 4.10/3.50-4		\$35.96	
		PO#: 47513	Voucher #: 157132	Invoice	Invoice No: 10/23/24			Paid Amt: \$155.92	
						11/8/2024		Check Amount: \$155.92	
0051	FRAN	124532	8895		MINUTEMAN PRESS - PRINCETON		Check		
				E 01	300 296 052 000 430	50 Cross Country Team Season Posters		\$28.93	
				E 01	300 294 052 000 430	50 Cross Country Team Season Posters		\$28.93	
		PO#: 47802	Voucher #: 157127	Invoice	Invoice No: 38541			Paid Amt: \$57.86	
						11/8/2024		Check Amount: \$57.86	
0051	FRAN	124533	02516		MN ELEMENTARY SCHOOL PRINCIPALS ASSN		Check		
				E 01	100 050 000 000 366	MESPA Registration		\$500.00	
		PO#: 47816	Voucher #: 157128	Invoice	Invoice No: 18578			Paid Amt: \$500.00	
						11/8/2024		Check Amount: \$500.00	
0051	FRAN	124534	3230		MN FFA ASSOCIATION		Check		
				E 09	005 298 961 301 820	REgion 4 National Convention Deposit 1st pay		\$3,300.00	
		PO#: 47811	Voucher #: 157125	Invoice	Invoice No: 6512			Paid Amt: \$3,300.00	
				E 09	005 298 961 301 820	Region 4 National Convention Deposit Final pa		\$3,080.00	
		PO#: 47810	Voucher #: 157126	Invoice	Invoice No: 6513			Paid Amt: \$3,080.00	
						11/8/2024		Check Amount: \$6,380.00	
0051	FRAN	124535	02983	REM3	MN HISTORICAL SOCIETY		Check		
				E 04	798 590 000 351 460	Northern Lights 1 yr eBooks sub- students		\$300.00	
				E 04	798 590 000 351 460	Northern Lights eBook 1 yr sub Teacher		\$25.00	
		PO#: 47010	Voucher #: 157124	Invoice	Invoice No: 32032			Paid Amt: \$325.00	
						11/8/2024		Check Amount: \$325.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124536	9036		MOBILE RADIO ENGINEERING INC.		Check		
				E 01	200 403 000 740 401	Item Number NX-1300DUK2 UHF Portable PKC		\$1,761.40	
				E 01	200 403 000 740 401	Program - NTX		\$75.00	
		PO#: 47462	Voucher #:	157133	Invoice	Invoice No: 202000234-1	11/8/2024	Paid Amt:	\$1,836.40
								Check Amount:	\$1,836.40
0051	FRAN	124537	6833		NAPA AUTO PARTS		Check		
				E 01	005 760 000 720 401	Bus & Van Parts		\$11.66	
		PO#: 47362	Voucher #:	157136	Invoice	Invoice No: 194386	11/8/2024	Paid Amt:	\$11.66
				E 01	005 760 000 720 401	Bus & Van Parts		\$111.52	
		PO#: 47362	Voucher #:	157137	Invoice	Invoice No: 193483	11/8/2024	Paid Amt:	\$111.52
				E 01	005 760 000 720 401	Bus & Van Parts		\$185.50	
		PO#: 47362	Voucher #:	157139	Invoice	Invoice No: 193729	11/8/2024	Paid Amt:	\$185.50
				E 01	005 760 000 720 401	Bus & Van Parts		\$35.85	
		PO#: 47362	Voucher #:	157140	Invoice	Invoice No: 193781	11/8/2024	Paid Amt:	\$35.85
				E 01	005 760 000 720 401	CREDIT		\$3.30	
		PO#:	Voucher #:	157141	Credit	Invoice No: 193772	11/8/2024	Paid Amt:	(\$3.30)
				E 01	005 760 000 720 401	Bus & Van Parts		\$49.79	
		PO#: 47362	Voucher #:	157142	Invoice	Invoice No: 193796	11/8/2024	Paid Amt:	\$49.79
				E 01	005 760 000 720 401	Bus & Van Parts		\$88.65	
		PO#: 47362	Voucher #:	157143	Invoice	Invoice No: 193888	11/8/2024	Paid Amt:	\$88.65
				E 01	005 760 000 720 401	Bus & Van Parts		\$71.54	
		PO#: 47362	Voucher #:	157144	Invoice	Invoice No: 193901	11/8/2024	Paid Amt:	\$71.54
				E 01	005 760 000 720 401	Bus & Van Parts		\$12.31	
		PO#: 47362	Voucher #:	157138	Invoice	Invoice No: 193591	11/8/2024	Paid Amt:	\$12.31
				E 01	005 760 000 720 401	Bus & Van Parts		\$40.92	
		PO#: 47362	Voucher #:	157135	Invoice	Invoice No: 194252	11/8/2024	Paid Amt:	\$40.92
								Check Amount:	\$604.44
0051	FRAN	124538	8001		NORDIC SOLAR HOLDCO, LLC		Check		
				E 01	005 810 000 000 332	09/1/24-9/30/24		\$11,671.42	
		PO#:	Voucher #:	157165	Invoice	Invoice No: INV-NSH004788	11/8/2024	Paid Amt:	\$11,671.42
								Check Amount:	\$11,671.42
0051	FRAN	124539	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
				E 01	005 760 000 720 361	Route 1 and Route 5 retro pay		\$498.40	
				E 01	005 760 000 720 361	September 11 and 25 early dismissal retro pa		\$24.92	
				E 01	005 760 000 720 361	Route 1 and Route 5 month of October		\$10,465.60	
		PO#: 47795	Voucher #:	157134	Invoice	Invoice No: OCTOBER 2024	11/8/2024	Paid Amt:	\$10,988.92
								Check Amount:	\$10,988.92

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124540	06024		PAN O GOLD BAKING		Check		
				E 02	005 770 000 701 490	Bread Products - OPEN		\$197.40	
	PO#: 47316	Voucher #: 157147		Invoice	Invoice No: 10003124302007	11/8/2024	Paid Amt:	\$197.40	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$171.20	
	PO#: 47316	Voucher #: 157145		Invoice	Invoice No: 10003124281004	11/8/2024	Paid Amt:	\$171.20	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$77.00	
	PO#: 47316	Voucher #: 157146		Invoice	Invoice No: 10003124298015	11/8/2024	Paid Amt:	\$77.00	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$433.60	
	PO#: 47316	Voucher #: 157148		Invoice	Invoice No: 10003124281002	11/8/2024	Paid Amt:	\$433.60	
				E 02	005 770 000 701 490	BREAD PRODUCTS		\$514.80	
	PO#:	Voucher #: 157150		Invoice	Invoice No: 10003124302008	11/8/2024	Paid Amt:	\$514.80	
				E 02	005 770 000 701 490	Bread Prodcuts for Lunch Program		\$256.00	
	PO#: 46625	Voucher #: 157151		Invoice	Invoice No: 10003124260010	11/8/2024	Paid Amt:	\$256.00	
								Check Amount:	\$1,650.00
0051	FRAN	124541	06024	REM1	PAN O GOLD BAKING CO		Check		
				E 02	005 770 000 701 490	BREAD PRODUCTS		\$198.80	
	PO#:	Voucher #: 157149		Invoice	Invoice No: 10003124298016	11/8/2024	Paid Amt:	\$198.80	
								Check Amount:	\$198.80
0051	FRAN	124542	00987	REM2	SCHOOL SPECIALTY LLC		Check		
				E 01	200 203 213 000 430	2047950 Sharpie S-Gel Pens, Medium Point, 0		\$57.12	
				E 01	200 203 213 000 430	1574772 Post-it Super Sticky Pop-Up Notes, 3		\$55.50	
				E 01	200 203 213 000 430	1500600 School Smart Smooth Paper Clips, 1i		\$12.47	
				E 01	200 203 213 000 430	2138999 Crayola Colored Pencil Classpack, 1		\$41.59	
				E 01	200 203 213 000 430	1333744 EXPO Low Odor Dry Erase Markers,		\$28.40	
				E 01	200 203 213 000 430	1452929 Paper Mate Arrowhead Pink Pearl C:		\$9.81	
	PO#: 47454	Voucher #: 157153		Invoice	Invoice No: 208134959310	11/8/2024	Paid Amt:	\$204.89	
								Check Amount:	\$204.89
0051	FRAN	124543	00126		SYSCO WESTERN MN		Check		
				E 02	005 770 000 701 490	Groceries for Schools		\$310.35	
	PO#: 47595	Voucher #: 157152		Invoice	Invoice No: 253753725	11/8/2024	Paid Amt:	\$310.35	
								Check Amount:	\$310.35
0051	FRAN	124544	9448		T & M SHOOTING SPORTS, INC.		Check		
				E 01	300 292 053 000 430	2025 Trap Team Ammunition Rounds (Federal		\$6,792.00	
	PO#: 47803	Voucher #: 157154		Invoice	Invoice No: 87941	11/8/2024	Paid Amt:	\$6,792.00	
								Check Amount:	\$6,792.00
0051	FRAN	124545	5104		TECH CHECK		Check		
				E 01	005 630 000 000 315	Labor - 02-26-24 3CX Project		\$1,480.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124545	5104		TECH CHECK		Check		
				E 01	005 630 000 000 315	Labor - 02-27-2024 - 3CX Project		\$740.00	
		PO#: 47768	Voucher #: 157157	Invoice	Invoice No: 60095	11/8/2024		Paid Amt: \$2,220.00	
								Check Amount: \$2,220.00	
0051	FRAN	124546	8839		THEMES & VARIATIONS		Check		
				E 01	100 203 000 000 406	Music Play Online - Two Teacher Licenses		\$400.00	
				E 01	100 203 000 000 406	Teacher License for MusicPlay Online		\$0.00	
		PO#: 47744	Voucher #: 157156	Invoice	Invoice No: 139989	11/8/2024		Paid Amt: \$400.00	
								Check Amount: \$400.00	
0051	FRAN	124547	4984		TRIO SUPPLY CO		Check		
				E 02	005 770 000 701 401	Paper Supplies - OPEN PO		\$1,670.90	
		PO#: 47651	Voucher #: 157155	Invoice	Invoice No: 9456150000	11/8/2024		Paid Amt: \$1,670.90	
								Check Amount: \$1,670.90	
0051	FRAN	124548	7646	REM1	US BANK EQUIPMENT FINANCE		Check		
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,819.00	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		(\$1,819.00)	
				E 01	005 605 000 302 561	PRINTER / COPIERS CONTRACT		\$206.72	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,612.28	
				E 01	005 605 000 302 561	PRINTER / COPIERS CONTRACT		(\$206.72)	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		(\$1,612.28)	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,528.10	
				E 01	005 605 000 302 561	PRINTER / COPIERS CONTRACT		\$290.90	
		PO#:	Voucher #: 157166	Invoice	Invoice No: 540932191	11/8/2024		Paid Amt: \$1,819.00	
								Check Amount: \$1,819.00	
0051	FRAN	124549	8165	REM1	ZONAR SYSTEMS, INC		Check		
				E 01	005 810 000 000 401	Zonar LD TCU Kit		\$190.00	
				E 01	005 810 000 000 401	GSM Activation		\$50.00	
				E 01	005 810 000 000 401	Shipping and Handling		\$33.66	
		PO#: 47798	Voucher #: 157158	Invoice	Invoice No: INV645310	11/8/2024		Paid Amt: \$273.66	
								Check Amount: \$273.66	
0051	FRAN	124550	4100		INTERMEDIATE DIST. #287		Check		
				E 01	998 211 000 000 390	23-24 CARE AND TREATMENT (M.O) GR 9		\$745.20	
		PO#:	Voucher #: 156443	Invoice	Invoice No: 0002400561	11/11/2024		Paid Amt: \$745.20	
								Check Amount: \$745.20	
0051	FRAN	124551	05495		FOLEY UNITED EDUCATORS		Check		
				R 01	000 000 000 000 099	Staff Lunch- Mexican Village		\$1,450.00	
		PO#:	Voucher #: 157239	Invoice	Invoice No: Lunch 8/26/24	11/11/2024		Paid Amt: \$1,450.00	
								Check Amount: \$1,450.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124552	06899		FOLEY PUBLIC SCHOOLS - CASH		Check	
				E 01	300 292 069 000 366	State Tournament Participant Meal Cash (Swir		\$720.00
		PO#: 47854	Voucher #: 157279	Invoice	Invoice No: 11/14-11/16/24	11/13/2024	Paid Amt:	\$720.00
							Check Amount:	\$720.00
0051	FRAN	124553	06899		FOLEY PUBLIC SCHOOLS - CASH		Check	
				E 01	300 403 000 740 401	Dollar General- cash		\$50.00
		PO#:	Voucher #: 157281	Invoice	Invoice No: FY25- Dollar General	11/13/2024	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0051	FRAN	124554	9345		AED SMART MONITORING LLC		Check	
				E 01	300 298 982 000 430	Foley Baseball Complex - Annual Monitoring		\$600.00
				E 01	300 298 982 000 430	Foley Football Field - Annual Monitoring		\$600.00
				E 01	300 298 982 000 430	Foley Softball Complex - Annual Monitoring		\$600.00
		PO#: 47849	Voucher #: 157313	Invoice	Invoice No: 1321	11/15/2024	Paid Amt:	\$1,800.00
							Check Amount:	\$1,800.00
0051	FRAN	124555	06991		ALL STAR TROPHY & AWARDS INC.		Check	
				E 01	300 298 071 000 430	Football Team Voted Awards		\$105.00
				E 01	300 298 071 000 430	Football District Award Plaques		\$126.00
		PO#: 47850	Voucher #: 157312	Invoice	Invoice No: 9840	11/15/2024	Paid Amt:	\$231.00
							Check Amount:	\$231.00
0051	FRAN	124556	7465		BAYFIELD FRUIT COMPANY LLC		Check	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$750.00
		PO#: 47429	Voucher #: 157314	Invoice	Invoice No: 384908	11/15/2024	Paid Amt:	\$750.00
							Check Amount:	\$750.00
0051	FRAN	124557	00718		BENTON STEARNS ED DIST 6383		Check	
				E 01	005 404 000 740 396	404 Salary-Physically Impaired		\$1,433.23
				E 01	005 404 000 740 397	404 Benefits-DHH		\$630.28
				E 01	005 405 000 740 396	405 Salary - DHH		\$2,476.25
				E 01	005 405 000 740 397	405 Benefits- DHH		\$1,246.33
				E 01	005 406 000 740 396	406 Salary- Vision		\$2,826.40
				E 01	005 406 000 740 397	406 Benefits - Vision		\$1,256.09
				E 01	005 420 000 740 396	420 Salary - Pyschs		\$28,857.16
				E 01	005 420 000 740 397	420 Benefits - Pyschs		\$9,390.31
				E 01	005 420 000 740 396	420 Salary - OT/PT/Assist Tech		\$26,794.42
				E 01	005 420 000 740 397	420 Benefits - OT/PT/Assist Tech		\$9,314.39
				E 01	005 850 000 000 335	Voyager Lease		\$4,831.07
				E 01	005 850 000 000 335	Sartell Lease		\$2,292.28
		PO#:	Voucher #: 157315	Invoice	Invoice No: 1821	11/15/2024	Paid Amt:	\$91,348.21
				E 01	005 400 000 372 396	SALARY - SEC K.SAUNBY		\$696.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124557	00718		BENTON STEARNS ED DIST 6383		Check	
				E 01	005 400 000 372 397	Benefits - 3RD PARTY/MA		\$269.56
				E 01	005 400 000 372 391	3RD PARTY/MA - Consulting		\$677.09
				E 01	005 400 000 372 391	3RD PARTY / MA - SPED FORMS		\$351.92
PO#:	Voucher #:	157316	Invoice	Invoice No:	1822	11/15/2024	Paid Amt:	\$1,995.21
							Check Amount:	\$93,343.42
0051	FRAN	124558	00726	REM3	CARD SERVICES		Check	
				E 04	005 505 312 321 490	Smart 55 Driver Course		\$6.99
PO#: 47827	Voucher #:	157322	Invoice	Invoice No:	10/22/24	11/15/2024	Paid Amt:	\$6.99
				E 04	005 570 000 321 430	FKC		\$14.54
PO#:	Voucher #:	157324	Invoice	Invoice No:	10/30/24	11/15/2024	Paid Amt:	\$14.54
				E 04	005 590 240 321 430	LITTLE FALCONS CARE		\$23.96
PO#:	Voucher #:	157328	Invoice	Invoice No:	10/8/24	11/15/2024	Paid Amt:	\$23.96
				E 01	300 610 000 428 430	Introduction to Business - Lifetime Access		\$28.08
PO#:	Voucher #:	157330	Invoice	Invoice No:	10/1/24	11/15/2024	Paid Amt:	\$28.08
				E 04	005 590 240 321 430	Little Falcons Care		\$16.96
PO#:	Voucher #:	157329	Invoice	Invoice No:	10/3/24	11/15/2024	Paid Amt:	\$16.96
				E 04	005 590 240 321 430	Little Falcon Kids Care - Instructional Supplies		\$45.27
PO#: 47827	Voucher #:	157323	Invoice	Invoice No:	10/28/24	11/15/2024	Paid Amt:	\$45.27
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$12.54
PO#: 46836A	Voucher #:	157319	Invoice	Invoice No:	10/24/24	11/15/2024	Paid Amt:	\$12.54
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$9.56
PO#: 46836A	Voucher #:	157320	Invoice	Invoice No:	10/22/24	11/15/2024	Paid Amt:	\$9.56
				E 01	300 298 165 000 430	Supplies as Needed - OPEN PO		\$13.99
PO#: 47691	Voucher #:	157326	Invoice	Invoice No:	10/23/24	11/15/2024	Paid Amt:	\$13.99
				E 01	300 403 000 740 433	Open Purchase Order - Materials for Function:		\$29.94
PO#: 47271	Voucher #:	157327	Invoice	Invoice No:	10/22/24	11/15/2024	Paid Amt:	\$29.94
				E 04	005 590 240 321 430	Little Falcon Care Instructional Supplies		\$10.99
PO#: 47545	Voucher #:	157325	Invoice	Invoice No:	10/21/24	11/15/2024	Paid Amt:	\$10.99
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$25.64
				E 02	005 770 000 701 490	Special Events and Diets		\$0.00
				E 02	005 770 000 701 490	Special Events and Diets		\$0.00
				E 02	005 770 000 701 490	Special Events and Diets		\$0.00
PO#: 46836A	Voucher #:	157321	Invoice	Invoice No:	10/20/24	11/15/2024	Paid Amt:	\$25.64
							Check Amount:	\$238.46
0051	FRAN	124559	3905	REM1	CENTRAL LAKES COLLEGE		Check	
				E 01	300 211 000 000 394	PSEO Contract Agreement Fall Semester 24/2		\$4,437.00
PO#: 47847	Voucher #:	157317	Invoice	Invoice No:	2024-2025 Fall	11/15/2024	Paid Amt:	\$4,437.00
							Check Amount:	\$4,437.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	
0051	FRAN	124560	00784		CENTURYLINK		Check		
				E 01	005 810 000 000 320	Basic Service		\$1,365.21	
PO#:	Voucher #:	157377	Invoice	Invoice No:	11/01/2024	11/15/2024	Paid Amt:	\$1,365.21	
							Check Amount:	\$1,365.21	
0051	FRAN	124561	04677		CITY OF FOLEY		Check		
				E 01	005 810 000 000 330	45-2951-00 FieldHouse		\$164.70	
				E 01	005 810 000 000 330	45-2955-00 FHS		\$3,414.65	
				E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$217.96	
				E 01	005 810 000 000 330	45-2965-00 FES		\$2,347.23	
				E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)		\$149.82	
				E 01	005 760 000 720 330	45-2970-00 Bus Garage		\$184.07	
				E 01	005 810 000 000 330	45-2755-00 Grandstand South		\$64.41	
				E 01	005 810 000 000 330	45-715-00 ALC		\$64.41	
				E 01	005 810 000 000 330	45-2750-00 Grandstand North		\$64.41	
				E 01	005 810 000 000 330	45-2746-00 FIS		\$2,414.22	
				E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$127.06	
PO#:	Voucher #:	157318	Invoice	Invoice No:	10/1/24-10/31/24	11/15/2024	Paid Amt:	\$9,212.94	
							Check Amount:	\$9,212.94	
0051	FRAN	124562	5529	REM1	CULLIGAN OF ST CLOUD		Check		
				E 01	651 211 000 303 330	24-25 Bottled Water dispenser rental and wa		\$16.00	
PO#:	47081	Voucher #:	157331	Invoice	Invoice No:	10/31/24	11/15/2024	Paid Amt:	\$16.00
							Check Amount:	\$16.00	
0051	FRAN	124563	4371		DEPT OF EMPLOYMENT & ECONOMIC		Check		
				E 01	005 505 000 000 281	Community Ed- Aid Eligible		\$187,197.64	
				E 01	005 107 000 000 280	Genreal		\$5.12	
				E 01	100 203 000 000 280	FES- regular		\$5,215.87	
				E 01	200 203 000 000 280	FIS- regular		\$8,268.00	
				E 01	300 211 000 000 280	FHS- regular		\$7,985.00	
				E 01	005 760 000 720 280	Transporation		\$645.15	
PO#:	Voucher #:	157378	Invoice	Invoice No:	17405317	11/15/2024	Paid Amt:	\$209,316.78	
							Check Amount:	\$209,316.78	
0051	FRAN	124564	8868		EAST CENTRAL MN EDUC CABLE COOP		Check		
				E 01	005 630 000 311 316	Quarterly billing for Internet Access 2024-25		\$3,562.48	
PO#:	47869	Voucher #:	157332	Invoice	Invoice No:	INT145	11/15/2024	Paid Amt:	\$3,562.48
							Check Amount:	\$3,562.48	
0051	FRAN	124565	05457	rem1	EHLERS		Check		
				E 07	005 910 000 000 790	Arbitrage Report ending 10/2/2024- GO schoc		\$2,250.00	
PO#:	Voucher #:	157380	Invoice	Invoice No:	99585	11/15/2024	Paid Amt:	\$2,250.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124565	05457	rem1	EHLERS		Check	
				E 07	005 910 000 000 790	Arbitrage Report Ending 10/2/24- GO School I		\$2,250.00
PO#:	Voucher #:	157379	Invoice	Invoice No:	99584	11/15/2024	Paid Amt:	\$2,250.00
							Check Amount:	\$4,500.00
0051	FRAN	124566	6214		FOLEY AREA CHAMBER OF COMMERCE		Check	
				E 01	005 020 000 000 820	2025 Dues		\$125.00
PO#: 47845	Voucher #:	157333	Invoice	Invoice No:	2025 DUES	11/15/2024	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0051	FRAN	124567	07905	REM3	FUN EXPRESS, LLC		Check	
				E 01	100 298 913 000 430	Smile Face Snowman Picture Frame magnet		\$65.78
				E 01	100 298 913 000 430	SHIPPING		\$9.95
PO#: 47759	Voucher #:	157345	Invoice	Invoice No:	73409955001	11/15/2024	Paid Amt:	\$75.73
							Check Amount:	\$75.73
0051	FRAN	124568	8626	REM1	GOPHERMODS, LLC		Check	
				E 01	005 630 000 000 315	10/18/24 Labor Service - Asset -iPad 7 Serial #		\$79.00
				E 01	005 630 000 000 315	10/18/24 Labor service - Asset F9GCRJC0MF:		\$99.00
				E 01	005 630 000 000 315	10/18/24 Labor Service - Asset F9GCRHE7MF		\$79.00
				E 01	005 630 000 000 315	10/18/24 Labor Service Asset - iPad 6 Serial D		\$119.00
PO#: 47870	Voucher #:	157334	Invoice	Invoice No:	6237	11/15/2024	Paid Amt:	\$376.00
							Check Amount:	\$376.00
0051	FRAN	124569	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check	
				E 01	300 211 000 000 430	Miscellaneous, Receiving NOT Required		\$0.00
				E 01	300 211 000 000 430	3x3 pop up post it		\$19.29
PO#: 47819	Voucher #:	157335	Invoice	Invoice No:	IN4688298	11/15/2024	Paid Amt:	\$19.29
				E 01	300 211 000 000 430	Blue expo markers		\$25.44
				E 01	300 211 000 000 430	Freight		\$3.00
PO#: 47817	Voucher #:	157336	Invoice	Invoice No:	IN4688287	11/15/2024	Paid Amt:	\$28.44
							Check Amount:	\$47.73
0051	FRAN	124570	06103		MENARDS - ST CLOUD		Check	
				E 01	300 301 000 830 433	AG Supplies		\$188.94
PO#: 47661	Voucher #:	157337	Invoice	Invoice No:	46255	11/15/2024	Paid Amt:	\$188.94
							Check Amount:	\$188.94
0051	FRAN	124571	7358	rem	MIDCONTINENT COMMUNICATIONS		Check	
				E 01	005 810 000 000 320	telephone services		\$682.74
PO#:	Voucher #:	157376	Invoice	Invoice No:	37508230114365	11/15/2024	Paid Amt:	\$682.74
							Check Amount:	\$682.74

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124572	05461		MN COMMUNITY ED ASSN		Check
				E 04	005 505 000 321 366 MCEA Fall Conference		\$658.00
		PO#: 47671	Voucher #: 157338	Invoice	Invoice No: 2024 FALL	11/15/2024	Paid Amt: \$658.00
							Check Amount: \$658.00
0051	FRAN	124573	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check
				E 01	005 865 000 347 305 ELV-17405 Elevator Annual Operation		\$100.00
		PO#: 47865	Voucher #: 157339	Invoice	Invoice No: ALR0168379X	11/15/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0051	FRAN	124574	9450		NELSON SANITATION & RENTAL INC.		Check
				E 01	005 760 000 720 350 600 Gal Holding tank pump		\$250.00
		PO#: 47866	Voucher #: 157340	Invoice	Invoice No: INV/2024/12850	11/15/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
0051	FRAN	124575	6501		NORTH CENTRAL TRANSPORTATION INC		Check
				E 01	300 294 051 733 360 8th Grade Football to Albany on 10/1/24		\$298.49
				E 01	300 294 051 733 360 8th Grade Football to Pierz on 10/8/24		\$254.41
				E 01	300 294 051 733 360 7th Grade Football to Little Falls on 10/10/24		\$280.06
				E 01	300 294 051 733 360 9th Grade Football to Princeton on 10/15/24		\$242.44
				E 01	300 296 063 733 360 JV Girls Tennis to Osakis on 10/1/24		\$433.20
				E 01	300 294 052 733 360 Boys Cross Country to Litchfield on 10/3/24		\$192.66
				E 01	300 296 052 733 360 Girls Cross Country to Litchfield on 10/3/24		\$192.66
				E 01	300 296 052 733 360 Girls Cross Country to Princeton on 10/8/24		\$133.76
				E 01	300 294 052 733 360 Boys Cross Country to Princeton on 10/8/24		\$133.76
				E 01	300 296 052 733 360 Girls Cross Country to White Fish GC on 10/1/24		\$254.79
				E 01	300 294 052 733 360 Boys Cross Country to White Fish GC on 10/1/24		\$254.79
				E 01	300 296 057 733 360 V Volleyball to Albany on 10/3/24		\$248.33
				E 01	300 296 057 733 360 V Volleyball to Albany (2nd Bus) on 10/3/24		\$323.57
				E 01	300 296 057 733 360 V Volleyball to Pillager on 10/7/24		\$492.29
				E 01	300 296 057 733 360 V Volleyball (2nd Bus) to Pillager on 10/7/24		\$408.69
				E 01	300 296 057 733 360 V Volleyball to Little Falls on 10/8/24		\$238.26
				E 01	300 296 057 733 360 V Volleyball (2nd Bus) to Little Falls on 10/8/24		\$321.86
				E 01	300 296 057 733 360 V Volleyball to Pierz on 10/15/24		\$287.85
				E 01	300 296 057 733 360 V Volleyball (2nd Bus) to Pierz on 10/15/24		\$212.61
				E 01	300 296 066 733 360 Swim/Dive to Sauk Centre on 10/3/24		\$398.62
				E 01	300 296 066 733 360 Swim/Dive to Milaca on 10/14/24		\$220.02
				E 01	300 296 066 733 360 Swim/Dive to Princeton on 10/15/24		\$267.52
				E 01	300 610 000 428 360 FFA to U of MN on 10/9/24		\$458.28
		PO#: 47857	Voucher #: 157341	Invoice	Invoice No: OCTOBER 2024	11/15/2024	Paid Amt: \$6,548.92
				E 01	300 296 057 733 360 Retro Pay for September Trips - Contract Adj		\$65.18
				E 01	300 294 051 733 360 Retro Pay for September Trips - Contract Adj		\$65.20

ISD #51 Foley Public Schools Detail Payment Register By Check

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0051	FRAN	124575	6501		NORTH CENTRAL TRANSPORTATION INC		Check	
				E 01	300 296 052 733 360	Retro Pay for September Trips - Contract Adju		\$65.18
				E 01	300 296 063 733 360	Retro Pay for September Trips - Contract Adju		\$65.18
				E 01	300 294 052 733 360	Retro Pay for September Trips - Contract Adju		\$65.18
		PO#: 47858	Voucher #: 157342	Invoice	Invoice No: SEPTEMBER 2024	11/15/2024	Paid Amt:	\$325.92
							Check Amount:	\$6,874.84
0051	FRAN	124576	6449		NOVAK, GREGORY		Check	
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$300.00
		PO#: 47426	Voucher #: 157343	Invoice	Invoice No: 6069	11/15/2024	Paid Amt:	\$300.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$175.00
		PO#: 47426	Voucher #: 157344	Invoice	Invoice No: 6230	11/15/2024	Paid Amt:	\$175.00
							Check Amount:	\$475.00
0051	FRAN	124577	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check	
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,037.77
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$68.29
		PO#: 47649	Voucher #: 157352	Invoice	Invoice No: 9034507	11/15/2024	Paid Amt:	\$1,106.06
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,355.80
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$136.58
		PO#: 47649	Voucher #: 157353	Invoice	Invoice No: 9035883	11/15/2024	Paid Amt:	\$1,492.38
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,167.15
		PO#: 47649	Voucher #: 157350	Invoice	Invoice No: 9031233	11/15/2024	Paid Amt:	\$1,167.15
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$860.60
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$68.29
		PO#: 47649	Voucher #: 157351	Invoice	Invoice No: 9032894	11/15/2024	Paid Amt:	\$928.89
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$490.34
		PO#: 47649	Voucher #: 157354	Invoice	Invoice No: 9040688	11/15/2024	Paid Amt:	\$490.34
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$975.02
		PO#: 47649	Voucher #: 157346	Invoice	Invoice No: 9043819	11/15/2024	Paid Amt:	\$975.02
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,116.05
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$89.12
		PO#: 47649	Voucher #: 157347	Invoice	Invoice No: 9042082	11/15/2024	Paid Amt:	\$1,205.17
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$741.07
		PO#: 47649	Voucher #: 157348	Invoice	Invoice No: 9032893	11/15/2024	Paid Amt:	\$741.07
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,016.85
				E 02	005 770 000 701 490	Other Dairy Items - Not Milk		\$22.76
		PO#: 47649	Voucher #: 157349	Invoice	Invoice No: 9034508	11/15/2024	Paid Amt:	\$1,039.61
							Check Amount:	\$9,145.69

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0051	FRAN	124578	06891		RESOURCE TRAINING & SOLUTIONS			
				E 01	005 218 000 388 366	Gifted And Talented Network PD		\$304.00
		PO#: 47838	Voucher #:	157355	Invoice	Invoice No: 41298	11/15/2024	Paid Amt: \$304.00
								Check Amount: \$304.00
0051	FRAN	124579	5035		STONEY BROOK FARMS, INC.			Check
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$200.00
		PO#: 47425	Voucher #:	157366	Invoice	Invoice No: 22602	11/15/2024	Paid Amt: \$200.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$350.00
		PO#: 47425	Voucher #:	157364	Invoice	Invoice No: 22646	11/15/2024	Paid Amt: \$350.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$200.00
		PO#: 47425	Voucher #:	157365	Invoice	Invoice No: 22529	11/15/2024	Paid Amt: \$200.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$230.00
		PO#: 47425	Voucher #:	157368	Invoice	Invoice No: 22639	11/15/2024	Paid Amt: \$230.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$155.00
		PO#: 47425	Voucher #:	157367	Invoice	Invoice No: 22624	11/15/2024	Paid Amt: \$155.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$110.00
		PO#: 47425	Voucher #:	157369	Invoice	Invoice No: 22643	11/15/2024	Paid Amt: \$110.00
								Check Amount: \$1,245.00
0051	FRAN	124580	7392	REM1	SUMMIT COMPANIES			Check
				E 01	005 865 000 347 350	FIS annual fire extinguisher inspection		\$900.10
		PO#: 47867	Voucher #:	157356	Invoice	Invoice No: 2485008	11/15/2024	Paid Amt: \$900.10
				E 01	005 865 000 347 350	District sprinkler inspection		\$1,333.00
		PO#: 47867	Voucher #:	157357	Invoice	Invoice No: 2507222	11/15/2024	Paid Amt: \$1,333.00
				E 01	005 865 000 347 350	FES fire extinguisher inspection		\$347.95
		PO#: 47867	Voucher #:	157358	Invoice	Invoice No: 2483258	11/15/2024	Paid Amt: \$347.95
				E 01	005 865 000 347 350	Bus Garage fire extinguisher inspection		\$859.70
		PO#: 47867	Voucher #:	157359	Invoice	Invoice No: 2483063	11/15/2024	Paid Amt: \$859.70
				E 01	005 865 000 347 350	FHS fire extinguisher inspections		\$2,603.05
		PO#: 47867	Voucher #:	157360	Invoice	Invoice No: 2483279	11/15/2024	Paid Amt: \$2,603.05
								Check Amount: \$6,043.80
0051	FRAN	124582	5104		TECH CHECK			Check
				E 01	005 630 000 000 315	TCLB-001: Tech Check Professional Services		\$185.00
		PO#: 47843	Voucher #:	157372	Invoice	Invoice No: 61102	11/15/2024	Paid Amt: \$185.00
				E 01	005 630 000 000 315	Helpdesk Technician Support- ForiAnalyzer S		\$370.00
		PO#: 47841	Voucher #:	157370	Invoice	Invoice No: 60543	11/15/2024	Paid Amt: \$370.00
				E 01	005 630 000 000 315	Helpdesk Technician Support - Service #0161		\$185.00
		PO#: 47842	Voucher #:	157371	Invoice	Invoice No: 60994	11/15/2024	Paid Amt: \$185.00
								Check Amount: \$740.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124583	3233		UNIVERSITY OF OREGON		Check		
				E 01	100 203 000 000 406	SWIS Suite App Subscription		\$333.33	
		PO#: 47125	Voucher #: 157373	Invoice	Invoice No: INV00079677	11/15/2024		Paid Amt:	\$333.33
								Check Amount:	\$333.33
0051	FRAN	124584	4055	REM1	VERIZON WIRELESS		Check		
				E 01	005 630 000 000 320	Monthly Hot Spots		\$120.03	
				E 01	005 760 000 720 320	Monthly Cell Phone Bill- Transportation		\$49.52	
				E 02	005 770 000 701 330	Monthly cell Phone Bill- Food Service		\$49.52	
				E 01	005 810 000 000 320	Monthly Cell Phone bill- Operations		\$49.52	
		PO#:	Voucher #: 157374	Invoice	Invoice No: 9977676124	11/15/2024		Paid Amt:	\$268.59
								Check Amount:	\$268.59
0051	FRAN	124585	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check		
				E 01	005 940 000 000 340	COMMERCIAL-AUTO		\$407.00	
		PO#:	Voucher #: 157375	Invoice	Invoice No: 467496	11/15/2024		Paid Amt:	\$407.00
								Check Amount:	\$407.00
0051	FRAN	124586	06729	REM3	BENTON COUNTY AUD. -TREAS.		Check		
				E 01	005 110 000 000 896	Deed Tax		\$1.65	
		PO#:	Voucher #: 157381	Invoice	Invoice No: Deed Tax	11/15/2024		Paid Amt:	\$1.65
								Check Amount:	\$1.65
0051	FRAN	124587	06729	Record	BENTON COUNTY RECORDER		Check		
				E 01	005 110 000 000 896	Recording Fees		\$46.00	
		PO#:	Voucher #: 157382	Invoice	Invoice No: Recording Fees	11/15/2024		Paid Amt:	\$46.00
								Check Amount:	\$46.00
0051	FRAN	124588	5035		STONEY BROOK FARMS, INC.		Check		
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$155.00	
		PO#: 47312	Voucher #: 157363	Invoice	Invoice No: 22624	11/15/2024		Paid Amt:	\$155.00
								Check Amount:	\$155.00
0051	FRAN	124589	1126		SVIHEL VEGETABLE FARM, INC		Check		
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$300.00	
		PO#: 47312	Voucher #: 157361	Invoice	Invoice No: 114676	11/15/2024		Paid Amt:	\$300.00
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$120.00	
		PO#: 47312	Voucher #: 157362	Invoice	Invoice No: 114703	11/15/2024		Paid Amt:	\$120.00
								Check Amount:	\$420.00
0051	FRAN	124590	9266		AMERICAN CHORAL DIRECTORS ASSOCIATION OF MN		Check		
				E 01	300 298 905 000 430	Registration Fee		\$135.00	
				E 01	300 298 905 000 430	Registration Fee		\$0.00	
		PO#: 47911	Voucher #: 157383	Invoice	Invoice No: 2024-2025	11/22/2024		Paid Amt:	\$135.00
								Check Amount:	\$135.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124591	8226		AUDIO VIDEO EXTREMES		Check	
				E 01	005 630 000 000 401	ATlasIED AZM8 Atmosphere 8-Zone Audio Pi		\$1,844.00
				E 01	005 630 000 000 401	Atlasied-A-BT-US ATM WP Bluetooth Rec WH		\$274.99
				E 01	005 630 000 000 401	AtlasIED A-RCA-US ATM WP RCA WHT		\$199.99
				E 01	005 630 000 000 401	Atlasied C-ZSV Zone/Source/Volume Wall Co		\$299.99
				E 01	005 630 000 000 401	AVX Misc Parts		\$200.00
				E 01	005 630 000 000 401	Audix AP61 OM2 R61 Receiver with H60/OM2		\$899.00
				E 01	005 630 000 000 401	HOSA HMIC-005 5' Hosa Technology Pro Mic		\$16.05
				E 01	005 630 000 000 401	WattBox WB-400-CE-10 WattBox Power Conc		\$217.95
				E 01	005 630 000 000 401	Labor Install Labor remove existing equipmen		\$891.00
	PO#: 47747	Voucher #: 157500		Invoice	Invoice No: 4339	11/22/2024	Paid Amt: \$4,842.97	Check Amount: \$4,842.97
0051	FRAN	124592	7465		BAYFIELD FRUIT COMPANY LLC		Check	
				E 02	005 770 000 701 490	Apples		\$100.00
	PO#:	Voucher #: 157384		Invoice	Invoice No: 384908	11/22/2024	Paid Amt: \$100.00	Check Amount: \$100.00
0051	FRAN	124593	8850		BEAUCHAMP, ROBERT W		Check	
				E 02	005 770 000 701 490	Beef Steers		\$5,203.52
	PO#: 47875	Voucher #: 157501		Invoice	Invoice No: 5	11/22/2024	Paid Amt: \$5,203.52	Check Amount: \$5,203.52
0051	FRAN	124594	2570	REM2	BSN SPORTS, LLC		Check	
				E 01	300 294 054 000 430	Large Disinfectant Tablets Gallon		\$219.99
				E 01	300 294 054 000 430	Shipping		\$6.45
	PO#: 47801	Voucher #: 157386		Invoice	Invoice No: 927638899	11/22/2024	Paid Amt: \$226.44	Check Amount: \$226.44
0051	FRAN	124595	2460	rem1	CDW GOVERNMENT, INC		Check	
				E 01	005 630 000 000 455	Topaz SigLite T-S460-HSB Wired Signature Te		\$369.48
	PO#: 47254	Voucher #: 157397		Invoice	Invoice No: AB34R9V	11/22/2024	Paid Amt: \$369.48	Check Amount: \$369.48
0051	FRAN	124596	00724		CENTRAL MN ERDC		Check	
				E 01	005 110 000 000 305	W2 ENVELOPES		\$96.90
	PO#:	Voucher #: 157398		Invoice	Invoice No: 198927	11/22/2024	Paid Amt: \$96.90	Check Amount: \$96.90
0051	FRAN	124597	2892		CINTAS CORPORATION		Check	
				E 02	005 770 000 701 886	Uniform Rental for Staff		\$195.21
	PO#: 47306	Voucher #: 157387		Invoice	Invoice No: 4208621667	11/22/2024	Paid Amt: \$195.21	
				E 02	005 770 000 701 886	Uniform Rental for Staff		\$101.33
	PO#: 47306	Voucher #: 157391		Invoice	Invoice No: 4210069157	11/22/2024	Paid Amt: \$101.33	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124597	2892		CINTAS CORPORATION		Check	
				E 02 005 770 000 701 401	Mat Rental in Kitchens			\$87.85
PO#:	Voucher #:	157392	Invoice	Invoice No:	4207210702	11/22/2024	Paid Amt:	\$87.85
				E 02 005 770 000 701 401	Mat Rental in Kitchens			\$87.85
PO#:	Voucher #:	157393	Invoice	Invoice No:	4207901072	11/22/2024	Paid Amt:	\$87.85
				E 02 005 770 000 701 401	Mat Rental in Kitchens			\$87.85
PO#:	Voucher #:	157394	Invoice	Invoice No:	4208621599	11/22/2024	Paid Amt:	\$87.85
				E 02 005 770 000 701 886	Uniform Rental for Staff			\$113.08
PO#:	Voucher #:	157388	Invoice	Invoice No:	4207210767	11/22/2024	Paid Amt:	\$113.08
				E 02 005 770 000 701 401	Mat Rental in Kitchens			\$87.85
PO#:	Voucher #:	157395	Invoice	Invoice No:	4209347252	11/22/2024	Paid Amt:	\$87.85
				E 02 005 770 000 701 401	Mat Rental in Kitchens			\$87.85
PO#:	Voucher #:	157396	Invoice	Invoice No:	4210069061	11/22/2024	Paid Amt:	\$87.85
				E 02 005 770 000 701 886	Uniform Rental for Staff			\$93.83
PO#:	Voucher #:	157389	Invoice	Invoice No:	4207901260	11/22/2024	Paid Amt:	\$93.83
				E 02 005 770 000 701 886	Uniform Rental for Staff			\$93.83
PO#:	Voucher #:	157390	Invoice	Invoice No:	4209347291	11/22/2024	Paid Amt:	\$93.83
Check Amount:								\$1,036.53
0051	FRAN	124598	03626		ECOLAB		Check	
				E 02 005 770 000 701 401	Chemicals for Kitchens			\$957.41
PO#:	Voucher #:	157504	Invoice	Invoice No:	6348763008	11/22/2024	Paid Amt:	\$957.41
Check Amount:								\$957.41
0051	FRAN	124599	9451		EEZY ACTION, LLC		Check	
				E 01 200 203 000 000 890	FIS Exploration Day 2/21/25 Deposit			\$104.99
PO#:	Voucher #:	157400	Invoice	Invoice No:	2/21/25	11/22/2024	Paid Amt:	\$104.99
Check Amount:								\$104.99
0051	FRAN	124600	06908		ELECTRIC MOTOR SERVICE, INC		Check	
				E 01 005 810 000 000 401	Phase Cond Fan, AO smith motor			\$569.50
				E 01 005 810 000 000 401	25x370 Cap			\$17.44
				E 01 005 810 000 000 401	UPS/Delivery			\$24.77
PO#:	Voucher #:	157399	Invoice	Invoice No:	IN0305754	11/22/2024	Paid Amt:	\$611.71
Check Amount:								\$611.71
0051	FRAN	124601	00290		FOLEY FUEL & LUMBER CO INC		Check	
				E 01 300 301 000 830 433	Ag Supplies			\$166.26
PO#:	Voucher #:	157402	Invoice	Invoice No:	2874978	11/22/2024	Paid Amt:	\$166.26
				E 01 300 301 000 830 433	Ag Supplies			\$216.00
PO#:	Voucher #:	157401	Invoice	Invoice No:	2872499	11/22/2024	Paid Amt:	\$216.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124601	00290		FOLEY FUEL & LUMBER CO INC		Check		
				E 01	300 301 000 830 433 Ag Supplies			\$29.48	
		PO#: 47912	Voucher #: 157403	Invoice	Invoice No: 2885231	11/22/2024	Paid Amt:	\$29.48	
								Check Amount:	\$411.74
0051	FRAN	124602	00291		FOLEY HARDWARE COMPANY		Check		
				E 01	300 255 000 000 430 Miscellaneous Fasteners & Construction Mate			\$30.86	
		PO#: 47275	Voucher #: 157404	Invoice	Invoice No: 9317365	11/22/2024	Paid Amt:	\$30.86	
								Check Amount:	\$30.86
0051	FRAN	124603	2163		GRAND CHAMPION MEATS - FOLEY		Check		
				E 02	005 770 000 701 490 State INSP Beef Slaughter			\$250.00	
				E 02	005 770 000 701 490 State INSP Beef Processing			\$1,761.44	
				E 02	005 770 000 701 490 State INSP Grinding			\$367.25	
		PO#: 47874	Voucher #: 157502	Invoice	Invoice No: 1-820727	11/22/2024	Paid Amt:	\$2,378.69	
				E 02	005 770 000 701 490 Grand Champion Bratwurst			\$459.54	
				E 02	005 770 000 701 490 Coarse Ground Wieners			\$404.55	
		PO#: 47873	Voucher #: 157503	Invoice	Invoice No: 1-821116	11/22/2024	Paid Amt:	\$864.09	
								Check Amount:	\$3,242.78
0051	FRAN	124604	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check		
				E 01	005 810 000 000 350 Retrofit Elementary Classroom			\$855.00	
				E 01	005 810 000 000 350 Material			\$306.54	
				E 01	005 810 000 000 350 Trip charge			\$50.00	
		PO#: 47927	Voucher #: 157405	Invoice	Invoice No: F24461	11/22/2024	Paid Amt:	\$1,211.54	
								Check Amount:	\$1,211.54
0051	FRAN	124605	2992		HENRY ESP OF FOLEY LLC		Check		
				E 01	300 298 943 000 430 Miscellaneous, Receiving NOT Required			\$330.00	
		PO#: 47893	Voucher #: 157406	Invoice	Invoice No: 3984	11/22/2024	Paid Amt:	\$330.00	
				E 01	100 298 911 000 430 First Grade Reading Royalty T-Shirts			\$870.00	
		PO#: 47627	Voucher #: 157407	Invoice	Invoice No: 3939	11/22/2024	Paid Amt:	\$870.00	
								Check Amount:	\$1,200.00
0051	FRAN	124606	6655		HORIZON COMMERCIAL POOL SUPPLY		Check		
				E 01	005 810 000 000 401 Hypochlorite Solutions			\$823.75	
				E 01	005 760 000 720 401 Hydrochloric Acid			\$1,359.75	
				E 01	005 810 000 000 401 Sodium bicarbonate			\$129.16	
				E 01	005 810 000 000 401 Shipping			\$85.00	
		PO#: 47880	Voucher #: 157408	Invoice	Invoice No: INV90329	11/22/2024	Paid Amt:	\$2,397.66	
								Check Amount:	\$2,397.66
0051	FRAN	124607	9447		JOANN HEINEN		Check		
				E 01	005 810 000 000 401 117 Bus Brooms			\$139.50	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124607	9447		JOANN HEINEN		Check		
				E 01	005 810 000 000 401	91248-H Handle		\$69.50	
		PO#: 47881	Voucher #: 157413	Invoice	Invoice No: BROOMS	11/22/2024	Paid Amt:	\$209.00	
								Check Amount:	\$209.00
0051	FRAN	124608	06999	REM1	JOHNSON CONTROLS, INC.		Check		
				E 01	005 810 000 000 401	Damper Actuator		\$462.17	
		PO#: 47928	Voucher #: 157409	Invoice	Invoice No: 1-134608615447	11/22/2024	Paid Amt:	\$462.17	
				E 01	005 810 000 000 401	55 gallon barrel of propylene glycol w/ deliver		\$1,502.77	
		PO#: 47928	Voucher #: 157410	Invoice	Invoice No: 1-134608429055	11/22/2024	Paid Amt:	\$1,502.77	
								Check Amount:	\$1,964.94
0051	FRAN	124609	9398		JOHNSON, JENNIFER ELIZABETH		Check		
				E 01	100 405 000 740 305	11-3pm, interpreting on 10/9 & 10/10		\$400.00	
				E 01	100 405 000 740 305	Milage on 10/9, 10/10 & 10/11		\$157.50	
				E 01	100 405 000 740 305	7:45am-3pm Interpreting		\$362.50	
		PO#: 47897	Voucher #: 157411	Invoice	Invoice No: 10/9, 10/10 & 10/11	11/22/2024	Paid Amt:	\$920.00	
								Check Amount:	\$920.00
0051	FRAN	124610	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	200 203 217 000 430	Misc. Music Titles		\$31.10	
		PO#: 47169	Voucher #: 157412	Invoice	Invoice No: 366964114	11/22/2024	Paid Amt:	\$31.10	
								Check Amount:	\$31.10
0051	FRAN	124611	06368	REM1	METRO SALES, INC ATTN: A/R		Check		
				E 01	005 605 000 302 560	STAPLES AND INK		\$523.42	
		PO#:	Voucher #: 157498	Invoice	Invoice No: INV2646381	11/22/2024	Paid Amt:	\$523.42	
				E 01	005 605 000 302 560	CONTRACT INVOICE		\$3,815.51	
		PO#:	Voucher #: 157499	Invoice	Invoice No: INV2646749	11/22/2024	Paid Amt:	\$3,815.51	
								Check Amount:	\$4,338.93
0051	FRAN	124612	04383		MID CENTRAL DOOR COMPANY		Check		
				E 01	005 810 000 000 350	Reinforce door hinge install/service		\$243.10	
		PO#: 47929	Voucher #: 157414	Invoice	Invoice No: SI017944	11/22/2024	Paid Amt:	\$243.10	
								Check Amount:	\$243.10
0051	FRAN	124613	8290		MIDWEST COMPLIANCE INC		Check		
				E 01	005 760 000 720 305	Drug Testing Charge for October		\$180.00	
		PO#: 47882	Voucher #: 157415	Invoice	Invoice No: 61081	11/22/2024	Paid Amt:	\$180.00	
								Check Amount:	\$180.00
0051	FRAN	124614	05461		MN COMMUNITY ED ASSN		Check		
				E 04	005 505 000 321 820	Yearly Membership		\$935.00	
		PO#: 47922	Voucher #: 157505	Invoice	Invoice No: 9197	11/22/2024	Paid Amt:	\$935.00	
								Check Amount:	\$935.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124615	1757	REM2	MN DEPT OF HEALTH		Check	
				E 02	005 770 000 701 305	Elementary Kitchen Renewal		\$700.00
				E 02	005 770 000 701 305	Intermediate School Renewal		\$700.00
				E 02	005 770 000 701 305	Foley High School Renewal		\$700.00
				E 01	005 865 000 347 305	FHS Pool Renewal Fee		\$355.00
	PO#: 47876	Voucher #:	157506	Invoice	Invoice No: FOLEY SCHOOLS 2025	11/22/2024	Paid Amt:	\$2,455.00
							Check Amount:	\$2,455.00
0051	FRAN	124616	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check	
				E 01	005 760 000 720 401	Bus & Van Parts		\$31.82
	PO#: 47883	Voucher #:	157423	Invoice	Invoice No: X220099704:01	11/22/2024	Paid Amt:	\$31.82
				E 01	005 760 000 720 401	Bus & Van Parts		\$3,834.55
	PO#: 47883	Voucher #:	157421	Invoice	Invoice No: X220099464:01	11/22/2024	Paid Amt:	\$3,834.55
				E 01	005 760 000 720 401	CREDIT		\$437.50
	PO#:	Voucher #:	157425	Credit	Invoice No: X220099902:01	11/22/2024	Paid Amt:	(\$437.50)
				E 01	005 760 000 720 401	Bus & Van Parts		\$309.96
	PO#: 47883	Voucher #:	157418	Invoice	Invoice No: X220099315:01	11/22/2024	Paid Amt:	\$309.96
				E 01	005 760 000 720 401	Bus & Van Parts		\$1,558.03
	PO#: 47883	Voucher #:	157417	Invoice	Invoice No: X220098974:01	11/22/2024	Paid Amt:	\$1,558.03
				E 01	005 760 000 720 401	CREDIT		\$312.50
	PO#:	Voucher #:	157419	Credit	Invoice No: X220099421:01c	11/22/2024	Paid Amt:	(\$312.50)
				E 01	005 760 000 720 401	Bus & Van Parts		\$95.46
	PO#: 47883	Voucher #:	157422	Invoice	Invoice No: X220098517:01	11/22/2024	Paid Amt:	\$95.46
				E 01	005 760 000 720 401	Bus & Van Parts		\$2,215.18
	PO#: 47883	Voucher #:	157420	Invoice	Invoice No: R226003984:01	11/22/2024	Paid Amt:	\$2,215.18
				E 01	005 760 000 720 401	Bus & Van Parts		\$865.76
	PO#: 47883	Voucher #:	157424	Invoice	Invoice No: X220099785:01	11/22/2024	Paid Amt:	\$865.76
				E 01	005 760 000 720 401	Bus & Van Parts		\$279.61
	PO#: 47883	Voucher #:	157426	Invoice	Invoice No: R226004277:01	11/22/2024	Paid Amt:	\$279.61
				E 01	005 760 000 720 401	Bus & Van Parts		\$65.62
	PO#: 47883	Voucher #:	157427	Invoice	Invoice No: X220100912:01	11/22/2024	Paid Amt:	\$65.62
				E 01	005 760 000 720 401	Bus & Van Parts		\$190.85
	PO#: 47883	Voucher #:	157428	Invoice	Invoice No: X220100810:01	11/22/2024	Paid Amt:	\$190.85
							Check Amount:	\$8,696.84
0051	FRAN	124617	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check	
				E 01	005 810 000 000 401	Vinyl Tape		\$30.00
				E 01	005 810 000 000 401	Vinyl Lettering		\$3.75
	PO#: 47884	Voucher #:	157416	Invoice	Invoice No: 317447	11/22/2024	Paid Amt:	\$33.75
							Check Amount:	\$33.75

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124618	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check	
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,016.85
		PO#: 47872	Voucher #: 157430	Invoice	Invoice No: 9031234	11/22/2024	Paid Amt:	\$1,016.85
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,355.80
		PO#: 47872	Voucher #: 157431	Invoice	Invoice No: 9035882	11/22/2024	Paid Amt:	\$1,355.80
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$974.36
		PO#: 47872	Voucher #: 157432	Invoice	Invoice No: 9042081	11/22/2024	Paid Amt:	\$974.36
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$911.20
		PO#: 47872	Voucher #: 157433	Invoice	Invoice No: 9043820	11/22/2024	Paid Amt:	\$911.20
							Check Amount:	\$4,258.21
0051	FRAN	124619	2473		PROFESSIONAL TURF & RENOVATION INC		Check	
				E 01	005 810 000 000 350	Stadium field maintenance		\$7,100.00
				E 01	005 810 000 000 350	Practice field maintenance		\$3,000.00
				E 01	005 810 000 000 350	Varsity baseball field maintenance		\$3,800.00
				E 01	005 810 000 000 350	Varsity softball field		\$1,700.00
				E 01	005 810 000 000 350	Other fields/green spaces		\$3,550.00
		PO#: 47930	Voucher #: 157429	Invoice	Invoice No: 723	11/22/2024	Paid Amt:	\$19,150.00
							Check Amount:	\$19,150.00
0051	FRAN	124620	7808		SATIN STITCHES		Check	
				E 01	300 296 056 000 886	Transforming Dress		\$7,680.00
				E 01	300 296 056 000 886	Graduation Hat		\$1,440.00
				E 01	300 296 056 000 886	Shipping & Insurance		\$170.00
				E 01	300 296 056 000 886	Early Bird & Prepayment Discount		(\$889.20)
		PO#: 47221	Voucher #: 157435	Invoice	Invoice No: 1164	11/22/2024	Paid Amt:	\$8,400.80
							Check Amount:	\$8,400.80
0051	FRAN	124621	2087		SCHOLASTIC BOOK FAIRS		Check	
				E 01	200 298 930 000 430	Book Fair Revenue - FIS Fall Book Fair 2024		\$792.15
		PO#: 47890	Voucher #: 157436	Invoice	Invoice No: W5653451BF	11/22/2024	Paid Amt:	\$792.15
							Check Amount:	\$792.15
0051	FRAN	124622	00593	REM1	SCHOLASTIC INC		Check	
				E 04	005 582 000 344 430	Preschool Curriculum for 3 Year Olds		\$94.88
		PO#: 47646	Voucher #: 157437	Invoice	Invoice No: M7573168	11/22/2024	Paid Amt:	\$94.88
							Check Amount:	\$94.88
0051	FRAN	124623	6548		SHRED RIGHT		Check	
				E 01	005 605 000 000 305	SERVICE SECURITY CONSOLE		\$35.80
		PO#:	Voucher #: 157497	Invoice	Invoice No: 0036689	11/22/2024	Paid Amt:	\$35.80
							Check Amount:	\$35.80

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124624	9434		SITELOGIQ, INC		Check		
				E 06	005 867 000 366 520	Design Document Phase		\$255,000.00	
	PO#:	Voucher #:	157495	Invoice	Invoice No: 12814	11/22/2024	Paid Amt:	\$255,000.00	
				E 06	005 867 000 366 520	Design Document Phase		\$255,000.00	
	PO#:	Voucher #:	157496	Invoice	Invoice No: 13226	11/22/2024	Paid Amt:	\$255,000.00	
								Check Amount:	\$510,000.00
0051	FRAN	124625	1980	REM1	ST CLOUD OFFICIALS ASSN		Check		
				E 01	300 298 000 000 820	2024-25 Annual Assigning Fee (SCOA)		\$100.00	
	PO#: 47879	Voucher #:	157434	Invoice	Invoice No: 2024-25	11/22/2024	Paid Amt:	\$100.00	
								Check Amount:	\$100.00
0051	FRAN	124626	06842		TENVOORDE FORD INC		Check		
				E 01	005 810 000 000 401	Window Switch		\$38.50	
	PO#: 47885	Voucher #:	157440	Invoice	Invoice No: 5186277	11/22/2024	Paid Amt:	\$38.50	
				E 01	005 810 000 000 401	Switch Assembly		\$178.64	
	PO#: 47885	Voucher #:	157441	Invoice	Invoice No: 5186239	11/22/2024	Paid Amt:	\$178.64	
								Check Amount:	\$217.14
0051	FRAN	124627	7464		TP TOOLS & EQUIPMENT		Check		
				E 01	300 255 000 000 430	Skat Blast® Super-Pro 28"L Cabinet Glove, Le		\$61.00	
				E 01	300 255 000 000 430	Shipping		\$11.90	
	PO#: 47895	Voucher #:	157438	Invoice	Invoice No: 1315378	11/22/2024	Paid Amt:	\$72.90	
								Check Amount:	\$72.90
0051	FRAN	124628	04278		TROBEC'S BUS SERVICE INC		Check		
				E 01	300 298 943 733 360	Bus for Chanhassen Dinner Theatre Trip		\$1,225.00	
	PO#: 47896	Voucher #:	157439	Invoice	Invoice No: 1077	11/22/2024	Paid Amt:	\$1,225.00	
								Check Amount:	\$1,225.00
0051	FRAN	124629	03598		UPPER LAKES FOODS		Check		
				E 02	005 770 000 701 490	Food for Lunch		\$3,370.53	
				E 02	005 770 000 707 490	Food For Ala Carte/Catering		\$114.80	
				E 02	005 770 000 705 490	Food for Breakfast		\$904.21	
	PO#: 47652	Voucher #:	157475	Invoice	Invoice No: 519659-00	11/22/2024	Paid Amt:	\$4,389.54	
				E 02	005 770 000 701 490	Food for Lunch		\$2,073.77	
	PO#: 47652	Voucher #:	157453	Invoice	Invoice No: 520379-00	11/22/2024	Paid Amt:	\$2,073.77	
				E 02	005 770 000 705 490	Food for Breakfast		\$1,924.92	
	PO#: 47652	Voucher #:	157477	Invoice	Invoice No: 523147-00	11/22/2024	Paid Amt:	\$1,924.92	
				E 02	005 770 000 701 490	Food for Lunch		\$3,389.23	
	PO#: 47652	Voucher #:	157456	Invoice	Invoice No: 524132-00	11/22/2024	Paid Amt:	\$3,389.23	
				E 02	005 770 000 701 491	Commodity Fee Delivery		\$205.95	
	PO#: 47644	Voucher #:	157444	Invoice	Invoice No: 514510-00	11/22/2024	Paid Amt:	\$205.95	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	
0051	FRAN	124629	03598		UPPER LAKES FOODS				
				E 02 005 770 000 705 490	Breakfast			\$1,391.83	
PO#:	Voucher #:	157493	Invoice	Invoice No:	533779-00	11/22/2024	Paid Amt:	\$1,391.83	
				E 02 005 770 000 701 490	Food for Lunch			\$4,556.38	
				E 02 005 770 000 705 490	Food for Breakfast			\$1,334.90	
PO#:	47652	Voucher #:	157491	Invoice	Invoice No:	533855-00	11/22/2024	Paid Amt:	\$5,891.28
				E 02 005 770 000 705 490	Food for Breakfast			\$351.61	
PO#:	47652	Voucher #:	157487	Invoice	Invoice No:	529509-00	11/22/2024	Paid Amt:	\$351.61
				E 02 005 770 000 701 490	Food for Lunch			\$4,554.84	
PO#:	47652	Voucher #:	157486	Invoice	Invoice No:	529984-00	11/22/2024	Paid Amt:	\$4,554.84
				E 02 005 770 000 705 490	Food for Breakfast			\$1,117.89	
PO#:	47652	Voucher #:	157470	Invoice	Invoice No:	526870-00	11/22/2024	Paid Amt:	\$1,117.89
				E 02 005 770 000 705 490	breakfast			\$1,043.64	
PO#:	47652	Voucher #:	157494	Invoice	Invoice No:	534481-00	11/22/2024	Paid Amt:	\$1,043.64
				E 02 005 770 000 701 490	Food for Lunch			\$3,163.77	
PO#:	47652	Voucher #:	157472	Invoice	Invoice No:	529995-00	11/22/2024	Paid Amt:	\$3,163.77
				E 02 005 770 000 701 490	Food for Lunch			\$2,415.23	
PO#:	47652	Voucher #:	157460	Invoice	Invoice No:	530021-00	11/22/2024	Paid Amt:	\$2,415.23
				E 02 005 770 000 707 490	Food For Ala Carte/Catering			\$1,012.80	
PO#:	47652	Voucher #:	157490	Invoice	Invoice No:	529046-00	11/22/2024	Paid Amt:	\$1,012.80
				E 02 005 770 000 705 490	Food for Breakfast			\$1,752.69	
PO#:	47652	Voucher #:	157459	Invoice	Invoice No:	529529-00	11/22/2024	Paid Amt:	\$1,752.69
				E 02 005 770 000 707 490	Food For Ala Carte/Catering			\$48.32	
PO#:	47652	Voucher #:	157483	Invoice	Invoice No:	528561-00	11/22/2024	Paid Amt:	\$48.32
				E 02 005 770 000 707 490	Food For Ala Carte/Catering			\$219.17	
PO#:	47652	Voucher #:	157484	Invoice	Invoice No:	526932-00	11/22/2024	Paid Amt:	\$219.17
				E 02 005 770 000 705 490	Food for Breakfast			\$1,143.84	
PO#:	47652	Voucher #:	157471	Invoice	Invoice No:	529130-00	11/22/2024	Paid Amt:	\$1,143.84
				E 02 005 770 000 701 490	Food for Lunch			\$2,198.02	
PO#:	47652	Voucher #:	157478	Invoice	Invoice No:	524877-00	11/22/2024	Paid Amt:	\$2,198.02
				E 02 005 770 000 701 490	Food for Lunch			\$3,238.50	
PO#:	47652	Voucher #:	157465	Invoice	Invoice No:	519573-00	11/22/2024	Paid Amt:	\$3,238.50
				E 02 005 770 000 701 490	Food for Lunch			\$587.90	
PO#:	47652	Voucher #:	157469	Invoice	Invoice No:	527614-00	11/22/2024	Paid Amt:	\$587.90
				E 02 005 770 000 705 490	Food for Breakfast			\$1,586.99	
PO#:	47652	Voucher #:	157468	Invoice	Invoice No:	522808-00	11/22/2024	Paid Amt:	\$1,586.99
				E 02 005 770 000 705 490	Food for Breakfast			\$129.75	
PO#:	47652	Voucher #:	157480	Invoice	Invoice No:	522343-00	11/22/2024	Paid Amt:	\$129.75
				E 02 005 770 000 702 490	Snack Shoppe Items			\$70.90	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124629	03598		UPPER LAKES FOODS		Check
				E 02 005 770 000 707 490	Food For Ala Carte/Catering		\$750.70
		PO#: 47652	Voucher #: 157476	Invoice	Invoice No: 519696-00	11/22/2024	Paid Amt: \$821.60
				E 02 005 770 000 701 490	Food for Lunch		\$4,175.25
		PO#: 47652	Voucher #: 157473	Invoice	Invoice No: 533821-00	11/22/2024	Paid Amt: \$4,175.25
				E 02 005 770 000 701 490	Food for Lunch		\$6,027.94
				E 02 005 770 000 707 490	Food For Ala Carte/Catering		\$572.64
		PO#: 47652	Voucher #: 157479	Invoice	Invoice No: 524104-00	11/22/2024	Paid Amt: \$6,600.58
				E 02 005 770 000 701 490	Food for Lunch		\$111.18
				E 02 005 770 000 707 490	Food For Ala Carte/Catering		\$337.55
		PO#: 47652	Voucher #: 157489	Invoice	Invoice No: 531011-00	11/22/2024	Paid Amt: \$448.73
				E 02 005 770 000 707 490	Food For Ala Carte/Catering		\$509.42
		PO#: 47652	Voucher #: 157461	Invoice	Invoice No: 533291-00	11/22/2024	Paid Amt: \$509.42
				E 02 005 770 000 705 490	Food for Breakfast		\$531.40
		PO#: 47652	Voucher #: 157458	Invoice	Invoice No: 527607-00	11/22/2024	Paid Amt: \$531.40
				E 02 005 770 000 707 490	Food For Ala Carte/Catering		\$695.18
		PO#: 47652	Voucher #: 157492	Invoice	Invoice No: 533945-00	11/22/2024	Paid Amt: \$695.18
				E 02 005 770 000 701 490	Food for Lunch		\$1,995.60
		PO#: 47652	Voucher #: 157462	Invoice	Invoice No: 534690-00	11/22/2024	Paid Amt: \$1,995.60
				E 02 005 770 000 705 490	Food for Breakfast		\$2,024.80
		PO#: 47652	Voucher #: 157464	Invoice	Invoice No: 511900-00	11/22/2024	Paid Amt: \$2,024.80
				E 02 005 770 000 701 490	Food for Lunch		\$550.39
		PO#: 47652	Voucher #: 157457	Invoice	Invoice No: 527617-00	11/22/2024	Paid Amt: \$550.39
				E 02 005 770 000 705 490	Food for Breakfast		\$1,802.86
		PO#: 47652	Voucher #: 157455	Invoice	Invoice No: 524141-00	11/22/2024	Paid Amt: \$1,802.86
				E 02 005 770 000 701 490	Food for Lunch		\$793.73
		PO#: 47652	Voucher #: 157463	Invoice	Invoice No: 534437-00	11/22/2024	Paid Amt: \$793.73
				E 02 005 770 000 701 491	Commodity Fee Delivery		\$393.45
		PO#: 47644	Voucher #: 157442	Invoice	Invoice No: 507231-00	11/22/2024	Paid Amt: \$393.45
				E 02 005 770 000 701 490	Food for Lunch		\$3,144.47
		PO#: 47652	Voucher #: 157467	Invoice	Invoice No: 523480-00	11/22/2024	Paid Amt: \$3,144.47
				E 02 005 770 000 701 491	Commodity Fee Delivery		\$149.70
		PO#: 47644	Voucher #: 157451	Invoice	Invoice No: 525753-00	11/22/2024	Paid Amt: \$149.70
				E 02 005 770 000 701 491	Commodity Fee Delivery		\$118.45
		PO#: 47644	Voucher #: 157452	Invoice	Invoice No: 525752-00	11/22/2024	Paid Amt: \$118.45
				E 02 005 770 000 707 490	Food For Ala Carte/Catering		\$56.24
		PO#: 47652	Voucher #: 157474	Invoice	Invoice No: 520576-00	11/22/2024	Paid Amt: \$56.24
				E 02 005 770 000 702 490	Snack Shoppe Items		\$728.60

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124629	03598		UPPER LAKES FOODS		Check		
				E 02 005 770 000 707 490	Food For Ala Carte/Catering			\$410.72	
		PO#: 47652	Voucher #: 157481	Invoice	Invoice No: 523142-00	11/22/2024	Paid Amt:	\$1,139.32	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$68.45	
		PO#: 47644	Voucher #: 157445	Invoice	Invoice No: 514511-00	11/22/2024	Paid Amt:	\$68.45	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$293.45	
		PO#: 47644	Voucher #: 157446	Invoice	Invoice No: 521219-00	11/22/2024	Paid Amt:	\$293.45	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$80.95	
		PO#: 47644	Voucher #: 157450	Invoice	Invoice No: 525754-00	11/22/2024	Paid Amt:	\$80.95	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$174.70	
		PO#: 47644	Voucher #: 157447	Invoice	Invoice No: 521216-00	11/22/2024	Paid Amt:	\$174.70	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$174.70	
		PO#: 47644	Voucher #: 157448	Invoice	Invoice No: 522146-00	11/22/2024	Paid Amt:	\$174.70	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$124.70	
		PO#: 47644	Voucher #: 157443	Invoice	Invoice No: 514509-00	11/22/2024	Paid Amt:	\$124.70	
				E 02 005 770 000 705 490	Food for Breakfast			\$764.57	
		PO#: 47652	Voucher #: 157488	Invoice	Invoice No: 529058-00	11/22/2024	Paid Amt:	\$764.57	
				E 02 005 770 000 701 491	Commodity Fee Delivery			\$37.20	
		PO#: 47644	Voucher #: 157449	Invoice	Invoice No: 522149-00	11/22/2024	Paid Amt:	\$37.20	
				E 02 005 770 000 707 490	Food For Ala Carte/Catering			\$424.30	
		PO#: 47652	Voucher #: 157485	Invoice	Invoice No: 526901-00	11/22/2024	Paid Amt:	\$424.30	
				E 02 005 770 000 705 490	Food for Breakfast			\$1,329.53	
		PO#: 47652	Voucher #: 157454	Invoice	Invoice No: 520377-00	11/22/2024	Paid Amt:	\$1,329.53	
				E 02 005 770 000 705 490	Food for Breakfast			\$1,827.06	
		PO#: 47652	Voucher #: 157466	Invoice	Invoice No: 519637-00	11/22/2024	Paid Amt:	\$1,827.06	
				E 02 005 770 000 701 490	Food for Lunch			\$3,753.43	
				E 02 005 770 000 707 490	Food For Ala Carte/Catering			\$974.36	
		PO#: 47652	Voucher #: 157482	Invoice	Invoice No: 526916-00	11/22/2024	Paid Amt:	\$4,727.79	
								Check Amount:	\$79,810.05
0051	FRAN	124630	03737		AMERICAN FAMILY LIFE - AFLAC		Check		
				B 01 215 034	Employee Cancer/Int Care Ins Payable			\$8.40	
				B 02 215 034	Employee Cancer/Int Care Ins Payable			\$20.75	
		PO#:	Voucher #: 157282	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$29.15	
								Check Amount:	\$29.15
0051	FRAN	124631	08030		FOLEY EDUCATIONAL ASST		Check		
				B 01 215 044	Educational Asst. Dues			\$914.00	
				B 04 215 044	Educational Asst. Dues			\$22.90	
		PO#:	Voucher #: 157292	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$936.90	
								Check Amount:	\$936.90

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124632	05495		FOLEY UNITED EDUCATORS		Check		
				B 01	215 040	FUE Dues Payable		\$5,031.61	
				B 04	215 040	Payroll Deductions		\$201.98	
PO#:	Voucher #:	157290	Invoice	Invoice No:	S2025090	11/15/2024	Paid Amt:	\$5,233.59	
							Check Amount:	\$5,233.59	
0051	FRAN	124633	00687		MADISON NATIONAL LIFE		Check		
				B 01	215 033	Employee/Er Ltd Ins Payable		\$1,749.07	
				B 02	215 033	Employee/Er Ltd Ins Payable		\$18.34	
				B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50	
PO#:	Voucher #:	157298	Invoice	Invoice No:	S2025090	11/15/2024	Paid Amt:	\$1,849.91	
				B 01	215 031	Employee/Er Life Ins Payable		\$1,028.10	
				B 02	215 031	Employee/Er Life Ins Payable		\$60.30	
				B 04	215 031	Employee/Er Life Ins Payable		\$54.52	
PO#:	Voucher #:	157297	Invoice	Invoice No:	S2025090	11/15/2024	Paid Amt:	\$1,142.92	
							Check Amount:	\$2,992.83	
0051	FRAN	124634	04200		NCPERS LIFE INSURANCE		Check		
				B 01	215 031	Employee/Er Life Ins Payable		\$37.71	
				B 02	215 031	Employee/Er Life Ins Payable		\$2.29	
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00	
PO#:	Voucher #:	157303	Invoice	Invoice No:	S2025090	11/15/2024	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0051	FRAN	124635	00851		SCHOOL SERVICE EMPLOYEES		Check		
				B 01	215 042	Local 284 Dues Payable		\$961.57	
				B 02	215 042	Local 284 Dues Payable		\$351.43	
PO#:	Voucher #:	157291	Invoice	Invoice No:	S2025090	11/15/2024	Paid Amt:	\$1,313.00	
							Check Amount:	\$1,313.00	
0051	FRAN	124636	03737		AMERICAN FAMILY LIFE - AFLAC		Check		
				B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40	
				B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75	
PO#:	Voucher #:	157507	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$29.15	
							Check Amount:	\$29.15	
0051	FRAN	124637	08030		FOLEY EDUCATIONAL ASST		Check		
				B 01	215 044	Educational Asst. Dues		\$934.82	
				B 04	215 044	Educational Asst. Dues		\$22.90	
PO#:	Voucher #:	157517	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$957.72	
							Check Amount:	\$957.72	
0051	FRAN	124638	05495		FOLEY UNITED EDUCATORS		Check		
				B 01	215 040	FUE Dues Payable		\$5,031.61	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124638	05495		FOLEY UNITED EDUCATORS		Check	
				B 04	215 040	Payroll Deductions		\$201.98
PO#:	Voucher #:	157515	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$5,233.59
							Check Amount:	\$5,233.59
0051	FRAN	124639	9458		James I Roberts, Attorney at Law		Check	
				B 02	215 080	Payroll Deductions		\$169.28
PO#:	Voucher #:	157522	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$169.28
							Check Amount:	\$169.28
0051	FRAN	124640	00687		MADISON NATIONAL LIFE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$1,028.43
				B 02	215 031	Employee/Er Life Ins Payable		\$63.39
				B 04	215 031	Employee/Er Life Ins Payable		\$54.52
				E 01	005 107 107 000 291	Employee/Er Life Ins Payable		\$35.00
				E 01	300 050 000 000 291	Employee/Er Life Ins Payable		\$56.88
				E 01	005 110 300 000 220	Employee/Er Life Ins Payable		\$76.28
PO#:	Voucher #:	157523	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$1,314.50
				B 01	215 033	Employee/Er Ltd Ins Payable		\$1,753.27
				B 02	215 033	Employee/Er Ltd Ins Payable		\$18.19
				B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50
				E 01	005 110 300 000 220	Employee/Er Ltd Ins Payable		(\$65.86)
PO#:	Voucher #:	157524	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$1,788.10
							Check Amount:	\$3,102.60
0051	FRAN	124641	04200		NCPERS LIFE INSURANCE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$40.00
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	157529	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$48.00
							Check Amount:	\$48.00
0051	FRAN	124642	00851		SCHOOL SERVICE EMPLOYEES		Check	
				B 01	215 042	Local 284 Dues Payable		\$806.00
				B 02	215 042	Local 284 Dues Payable		\$313.62
PO#:	Voucher #:	157516	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$1,119.62
							Check Amount:	\$1,119.62
0051	FRAN	124643	5570		BLUE CROSS BLUE SHIELD MN		Check	
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$727.00
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)		\$261.50
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$523.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$1,287.50

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124643	5570		BLUE CROSS BLUE SHIELD MN		Check		
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$21.00	
	PO#:	Voucher #:	157537	Invoice	Invoice No: 241101192799	11/27/2024	Paid Amt:	\$2,820.00	
								Check Amount:	\$2,820.00
0051	FRAN	124644	5571		GROUP MEDICAREBLUE RX		Check		
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$167.50	
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)		\$178.00	
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$356.00	
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$712.00	
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$649.00	
	PO#:	Voucher #:	157538	Invoice	Invoice No: 001609024	11/27/2024	Paid Amt:	\$2,062.50	
								Check Amount:	\$2,062.50
0051	FRAN	124645	9454		ALLENE INC		Check		
				E 01	005 760 000 720 401	Window regulator handle		\$74.36	
	PO#: 47985	Voucher #:	157541	Invoice	Invoice No: 12334	12/3/2024	Paid Amt:	\$74.36	
								Check Amount:	\$74.36
0051	FRAN	124646	8770		ANNANDALE-MAPLE LAKE WRESTLING		Check		
				E 01	300 294 054 000 369	ANML 9th Grade Wrestling Duals on 12/7/24		\$250.00	
	PO#: 47945	Voucher #:	157539	Invoice	Invoice No: 12/7/2024 Foley	12/3/2024	Paid Amt:	\$250.00	
								Check Amount:	\$250.00
0051	FRAN	124647	00497		AUTO VALUE FOLEY		Check		
				E 01	005 760 000 720 401	Monthly Custodial Supplies		\$20.99	
	PO#: 46947	Voucher #:	157540	Invoice	Invoice No: 25184545	12/3/2024	Paid Amt:	\$20.99	
								Check Amount:	\$20.99
0051	FRAN	124648	7636		BENTON ECONOMIC PARTNERSHIP		Check		
				E 01	005 020 000 000 820	Annual Membership fee		\$300.00	
	PO#: 47987	Voucher #:	157542	Invoice	Invoice No: 921	12/3/2024	Paid Amt:	\$300.00	
								Check Amount:	\$300.00
0051	FRAN	124649	03728		BERNICK'S PEPSI-COLA		Check		
				E 02	005 770 000 707 490	Beverages for Ala Carte		\$1,072.50	
	PO#: 47970	Voucher #:	157600	Invoice	Invoice No: 10285573	12/3/2024	Paid Amt:	\$1,072.50	
								Check Amount:	\$1,072.50
0051	FRAN	124650	4619		BORAAS, LEE		Check		
				E 01	300 296 055 000 313	V/JV Girls Basketball vs EVW on 11/21/24 - C		\$150.00	
	PO#: 47946	Voucher #:	157543	Invoice	Invoice No: 11/21/24	12/3/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124651	4620		BORAAS, ROB		Check		
				E 01	300 296 055 000 313	V/JV Girls Basketball vs EVW on 11/21/24 - C		\$150.00	
		PO#: 47947	Voucher #: 157544	Invoice	Invoice No: 11/21/24	12/3/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0051	FRAN	124652	3905	REM1	CENTRAL LAKES COLLEGE		Check		
				E 01	300 211 000 000 394	PSEO Contract Agreement Spring 2023-2024		\$4,096.00	
		PO#: 47958	Voucher #: 157545	Invoice	Invoice No: 2023-2024	12/3/2024	Paid Amt:	\$4,096.00	
								Check Amount:	\$4,096.00
0051	FRAN	124653	2892		CINTAS CORPORATION		Check		
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$90.05	
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$0.00	
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$0.00	
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$0.00	
		PO#: 47305	Voucher #: 157604	Invoice	Invoice No: 4213027825	12/3/2024	Paid Amt:	\$90.05	
				E 02	005 770 000 701 886	Uniform Rental for Staff		\$105.24	
		PO#: 47306	Voucher #: 157598	Invoice	Invoice No: 4213027922	12/3/2024	Paid Amt:	\$105.24	
				E 02	005 770 000 701 886	Uniform Rental for Staff		\$104.00	
		PO#: 47306	Voucher #: 157595	Invoice	Invoice No: 4210785072	12/3/2024	Paid Amt:	\$104.00	
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$90.05	
		PO#: 47305	Voucher #: 157601	Invoice	Invoice No: 4210784979	12/3/2024	Paid Amt:	\$90.05	
				E 02	005 770 000 701 886	Uniform Rental for Staff		\$104.00	
		PO#: 47306	Voucher #: 157596	Invoice	Invoice No: 4211522922	12/3/2024	Paid Amt:	\$104.00	
				E 02	005 770 000 701 886	Uniform Rental for Staff		\$106.42	
		PO#: 47306	Voucher #: 157597	Invoice	Invoice No: 4212319781	12/3/2024	Paid Amt:	\$106.42	
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$90.05	
		PO#: 47305	Voucher #: 157603	Invoice	Invoice No: 4212319725	12/3/2024	Paid Amt:	\$90.05	
				E 02	005 770 000 701 401	Mat Rental in Kitchens		\$90.05	
		PO#: 47305	Voucher #: 157602	Invoice	Invoice No: 4211522803	12/3/2024	Paid Amt:	\$90.05	
								Check Amount:	\$779.86
0051	FRAN	124654	04677		CITY OF FOLEY		Check		
				E 01	005 715 000 342 310	Quarter 3 2024		\$12,667.02	
		PO#: 47988	Voucher #: 157546	Invoice	Invoice No: QTR 3	12/3/2024	Paid Amt:	\$12,667.02	
								Check Amount:	\$12,667.02
0051	FRAN	124655	7399	REM1	DALCO ENTERPRIZE INC		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$1,298.80	
		PO#: 46948	Voucher #: 157547	Invoice	Invoice No: 4311241	12/3/2024	Paid Amt:	\$1,298.80	
				E 01	005 810 000 000 401	Custodial Supplies		\$403.00	
		PO#: 46948	Voucher #: 157548	Invoice	Invoice No: 4306250	12/3/2024	Paid Amt:	\$403.00	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124655	7399	REM1	DALCO ENTERPRIZE INC		Check		
				E 01	005 810 000 000 401			Custodial Supplies	\$1,137.00
		PO#: 46948	Voucher #:	157549	Invoice	Invoice No:	4313703	12/3/2024	Paid Amt: \$1,137.00
									Check Amount: \$2,838.80
0051	FRAN	124656	7131		FARM-RITE EQUIPMENT OF ST CLOUD, INC		Check		
				E 01	005 810 000 000 401			7 pin harness	\$233.59
		PO#: 47996	Voucher #:	157550	Invoice	Invoice No:	P84644	12/3/2024	Paid Amt: \$233.59
									Check Amount: \$233.59
0051	FRAN	124657	00291		FOLEY HARDWARE COMPANY		Check		
				E 01	005 760 000 720 401			Supplies	\$27.45
		PO#: 46934	Voucher #:	157551	Invoice	Invoice No:	9317393	12/3/2024	Paid Amt: \$27.45
				E 01	005 760 000 720 401			Supplies	\$6.87
		PO#: 46934	Voucher #:	157552	Invoice	Invoice No:	9314382	12/3/2024	Paid Amt: \$6.87
									Check Amount: \$34.32
0051	FRAN	124658	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check		
				E 01	005 760 000 720 305			Driver Random Drug Test	\$15.00
				E 01	005 760 000 720 305			Driver Random Breath Test	\$35.00
		PO#: 46936	Voucher #:	157553	Invoice	Invoice No:	7820	12/3/2024	Paid Amt: \$50.00
									Check Amount: \$50.00
0051	FRAN	124659	4644		GREAT THEATRE		Check		
				E 01	200 203 000 000 890			4th Grade Field Trip: Wizard of Oz 12/3	\$1,630.00
				E 01	200 203 000 000 890			Adult Tickets	\$132.00
				E 01	200 203 000 000 890			Free Adult Tickets	(\$120.00)
		PO#: 47981	Voucher #:	157554	Invoice	Invoice No:	3057	12/3/2024	Paid Amt: \$1,642.00
									Check Amount: \$1,642.00
0051	FRAN	124660	00343		HANDYMANS INC		Check		
				E 01	005 810 000 000 401			Monthly Custodial Supplies	\$69.99
		PO#: 46944	Voucher #:	157555	Invoice	Invoice No:	465759	12/3/2024	Paid Amt: \$69.99
				E 01	005 810 000 000 401			Monthly Custodial Supplies	\$60.00
		PO#: 46944	Voucher #:	157557	Invoice	Invoice No:	468557	12/3/2024	Paid Amt: \$60.00
				E 01	005 810 000 000 401			Monthly Custodial Supplies	\$508.49
		PO#: 46944	Voucher #:	157559	Invoice	Invoice No:	468559	12/3/2024	Paid Amt: \$508.49
				E 01	005 810 000 000 401			Monthly Custodial Supplies	\$131.94
		PO#: 46944	Voucher #:	157556	Invoice	Invoice No:	466223	12/3/2024	Paid Amt: \$131.94
				E 01	005 810 000 000 401			Monthly Custodial Supplies	\$361.64
		PO#: 46944	Voucher #:	157558	Invoice	Invoice No:	468562	12/3/2024	Paid Amt: \$361.64
									Check Amount: \$1,132.06

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124661	2992		HENRY ESP OF FOLEY LLC		Check		
				R 09	000 298 985 301 619	Falcon Nest - Merchandise		\$76.00	
	PO#: 47963	Voucher #:	157561	Invoice	Invoice No: 4019	12/3/2024	Paid Amt:	\$76.00	
				E 09	005 298 961 301 401	Officer jackets		\$300.00	
	PO#: 47964	Voucher #:	157562	Invoice	Invoice No: 3873	12/3/2024	Paid Amt:	\$300.00	
								Check Amount:	\$376.00
0051	FRAN	124662	00876		HILLYARD / HUTCHINSON		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$147.36	
	PO#: 46949	Voucher #:	157560	Invoice	Invoice No: 700618173	12/3/2024	Paid Amt:	\$147.36	
								Check Amount:	\$147.36
0051	FRAN	124663	00985		HOGLUND BUS CO INC		Check		
				E 01	005 760 000 302 548	Vehicle-Price		\$133,200.00	
				E 01	005 760 000 302 548	Document fee		\$100.00	
				E 01	005 760 000 302 548	Tax-title-license		\$9,255.00	
				E 01	005 760 000 302 548	Extended Warranty		\$1,288.00	
	PO#: 47961	Voucher #:	157563	Invoice	Invoice No: M226000292	12/3/2024	Paid Amt:	\$143,843.00	
								Check Amount:	\$143,843.00
0051	FRAN	124664	9429		IMAGINE LEARNING LLC		Check		
				E 01	100 203 000 000 406	FES Imagine Sondag System - Sondag Syster		\$990.00	
	PO#: 47336	Voucher #:	157564	Invoice	Invoice No: 1019784	12/3/2024	Paid Amt:	\$990.00	
								Check Amount:	\$990.00
0051	FRAN	124665	7909		KELLERMAN, RICH		Check		
				E 01	300 296 055 000 313	V/JV Girls Basketball vs EVW on 11/21/24 - C		\$150.00	
	PO#: 47952	Voucher #:	157565	Invoice	Invoice No: 11/21/24	12/3/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0051	FRAN	124666	3837		MIDWEST BUS PARTS INC		Check		
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$597.08	
	PO#: 46938	Voucher #:	157570	Invoice	Invoice No: 209114	12/3/2024	Paid Amt:	\$597.08	
				E 01	005 760 000 720 401	CREDIT MEMO		\$396.10	
	PO#:	Voucher #:	157571	Credit	Invoice No: 205855CM	12/3/2024	Paid Amt:	(\$396.10)	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$150.15	
	PO#: 46938	Voucher #:	157566	Invoice	Invoice No: WEB94916	12/3/2024	Paid Amt:	\$150.15	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$391.90	
	PO#: 46938	Voucher #:	157567	Invoice	Invoice No: WEB94906	12/3/2024	Paid Amt:	\$391.90	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$681.19	
	PO#: 46938	Voucher #:	157568	Invoice	Invoice No: WEB95340	12/3/2024	Paid Amt:	\$681.19	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124666	3837		MIDWEST BUS PARTS INC		Check		
				E 01	005 760 000 720 401 Bus/Van Repair Parts			\$450.18	
		PO#: 46938	Voucher #: 157569	Invoice	Invoice No: WEB95859	12/3/2024		Paid Amt: \$450.18	
								Check Amount:	\$1,874.40
0051	FRAN	124667	9457		MINNEWASKA AREA SCHOOLS 2149		Check		
				E 01	300 296 056 000 369 Varsity Dance Team Invite at Minnewaska AH			\$250.00	
		PO#: 47953	Voucher #: 157574	Invoice	Invoice No: 12/6/24	12/3/2024		Paid Amt: \$250.00	
								Check Amount:	\$250.00
0051	FRAN	124668	00202		MN ASSN SCH SECONDARY PRINC		Check		
				E 01	200 050 000 000 366 Pre Conference Workshop School Law Semir			\$175.00	
				E 01	200 050 000 000 366 MASSP Winter Conference / E Bjurman			\$405.00	
		PO#: 47984	Voucher #: 157575	Invoice	Invoice No: WC9011	12/3/2024		Paid Amt: \$580.00	
								Check Amount:	\$580.00
0051	FRAN	124669	1757	REM2	MN DEPT OF HEALTH		Check		
				E 02	005 770 000 701 305 ALC Minnesota Department of Health Renewa			\$700.00	
		PO#: 47971	Voucher #: 157576	Invoice	Invoice No: 2025	12/3/2024		Paid Amt: \$700.00	
								Check Amount:	\$700.00
0051	FRAN	124670	3230		MN FFA ASSOCIATION		Check		
				E 09	005 298 961 301 820 State and National dues for FFA members			\$624.00	
		PO#: 47966	Voucher #: 157572	Invoice	Invoice No: 6795	12/3/2024		Paid Amt: \$624.00	
								Check Amount:	\$624.00
0051	FRAN	124671	3230	REM5	MN FFA ASSOCIATION		Check		
				E 09	005 298 961 301 820 Pass due invoices Invoice # 5889, 5905, 6341			\$527.00	
		PO#: 47965	Voucher #: 157573	Invoice	Invoice No: 6511,6341,5905,5889	12/3/2024		Paid Amt: \$527.00	
								Check Amount:	\$527.00
0051	FRAN	124672	1040	rem1	NATL FFA ORGANIZATION		Check		
				E 09	005 298 961 301 369 Registration for National FFA Convention			\$105.00	
		PO#: 47967	Voucher #: 157585	Invoice	Invoice No: CNR85060	12/3/2024		Paid Amt: \$105.00	
				E 09	005 298 961 301 369 Registration for National FFA Convention			\$850.00	
		PO#: 47489	Voucher #: 157586	Invoice	Invoice No: CNR83257	12/3/2024		Paid Amt: \$850.00	
								Check Amount:	\$955.00
0051	FRAN	124673	8001		NORDIC SOLAR HOLDCO, LLC		Check		
				E 01	005 810 000 000 332 10/1/2024-10/31/2024			\$8,956.92	
		PO#:	Voucher #: 157592	Invoice	Invoice No: INV-NSH004852	12/3/2024		Paid Amt: \$8,956.92	
								Check Amount:	\$8,956.92
0051	FRAN	124674	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
				E 01	005 760 000 720 401 Bus & Van Parts			\$2,809.08	
		PO#: 47883	Voucher #: 157579	Invoice	Invoice No: X226022617:01	12/3/2024		Paid Amt: \$2,809.08	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	
0051	FRAN	124674	00843	REM1	NORTH CENTRAL INTERNATIONAL				
				E 01	005 760 000 720 401 Bus & Van Parts			\$266.00	
		PO#: 47883	Voucher #:	157581	Invoice Invoice No: X220101395:01	12/3/2024	Paid Amt:	\$266.00	
				E 01	005 760 000 720 401 Bus & Van Parts			\$948.62	
		PO#: 47883	Voucher #:	157578	Invoice Invoice No: X226022616:01	12/3/2024	Paid Amt:	\$948.62	
				E 01	005 760 000 720 401 Bus & Van Parts			\$133.20	
		PO#: 47883	Voucher #:	157580	Invoice Invoice No: X220101076:01	12/3/2024	Paid Amt:	\$133.20	
				E 01	005 760 000 720 401 Bus & Van Parts			\$446.32	
		PO#: 47883	Voucher #:	157582	Invoice Invoice No: X220101077:01	12/3/2024	Paid Amt:	\$446.32	
				E 01	005 760 000 720 401 Bus & Van Parts			\$262.28	
		PO#: 47883	Voucher #:	157584	Invoice Invoice No: X220102095:01	12/3/2024	Paid Amt:	\$262.28	
				E 01	005 760 000 720 401 Bus & Van Parts			\$173.40	
		PO#: 47883	Voucher #:	157583	Invoice Invoice No: X220101707:01	12/3/2024	Paid Amt:	\$173.40	
								Check Amount:	\$5,038.90
0051	FRAN	124675	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY			Check	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$983.43	
				E 02	005 770 000 701 490 Other Dairy Items - Not Fluid Milk			\$21.80	
		PO#: 47872	Voucher #:	157608	Invoice Invoice No: 9050197	12/3/2024	Paid Amt:	\$1,005.23	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$687.98	
				E 02	005 770 000 701 490 Other Dairy Items - Not Fluid Milk			\$21.80	
		PO#: 47872	Voucher #:	157609	Invoice Invoice No: 9051752	12/3/2024	Paid Amt:	\$709.78	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$695.95	
				E 02	005 770 000 701 490 Other Dairy Items - Not Fluid Milk			\$43.60	
		PO#: 47872	Voucher #:	157612	Invoice Invoice No: 9045366	12/3/2024	Paid Amt:	\$739.55	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$631.03	
		PO#: 47872	Voucher #:	157613	Invoice Invoice No: 9047168	12/3/2024	Paid Amt:	\$631.03	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$974.08	
		PO#: 47872	Voucher #:	157614	Invoice Invoice No: 9050196	12/3/2024	Paid Amt:	\$974.08	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$766.31	
				E 02	005 770 000 701 490 Other Dairy Items - Not Fluid Milk			\$43.59	
		PO#: 47872	Voucher #:	157615	Invoice Invoice No: 9051753	12/3/2024	Paid Amt:	\$809.90	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$890.12	
		PO#: 47872	Voucher #:	157617	Invoice Invoice No: 9054943	12/3/2024	Paid Amt:	\$890.12	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$687.98	
		PO#: 47872	Voucher #:	157606	Invoice Invoice No: 9045365	12/3/2024	Paid Amt:	\$687.98	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$529.34	
		PO#: 47872	Voucher #:	157611	Invoice Invoice No: 9054942	12/3/2024	Paid Amt:	\$529.34	
				E 02	005 770 000 701 495 Milk for Breakfast and Lunch			\$760.90	
		PO#: 47872	Voucher #:	157607	Invoice Invoice No: 9047169	12/3/2024	Paid Amt:	\$760.90	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124675	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,053.30	
				E 02	005 770 000 701 490	Other Dairy Items - Not Fluid Milk		\$45.53	
		PO#: 47872	Voucher #: 157610	Invoice	Invoice No: 9053394	12/3/2024	Paid Amt:	\$1,098.83	
				E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$946.86	
				E 02	005 770 000 701 490	Other Dairy Items - Not Fluid Milk		\$156.44	
		PO#: 47872	Voucher #: 157616	Invoice	Invoice No: 9053393	12/3/2024	Paid Amt:	\$1,103.30	
								Check Amount:	\$9,940.04
0051	FRAN	124677	3987	REM1	SCHOOL NUTRITION ASSN		Check		
				E 02	005 770 000 701 820	Membership for School Nutrition Dues		\$63.50	
		PO#: 47972	Voucher #: 157577	Invoice	Invoice No: SNA ID#471499	12/3/2024	Paid Amt:	\$63.50	
								Check Amount:	\$63.50
0051	FRAN	124678	8199		STARRY ELECTRIC INC		Check		
				E 01	005 810 000 000 350	Replace bulb in middle pole by Fields 8&9, rep		\$150.00	
		PO#: 47997	Voucher #: 157587	Invoice	Invoice No: 7435	12/3/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0051	FRAN	124679	06842		TENVOORDE FORD INC		Check		
				E 01	005 420 000 372 548	2024 Low roof AWD Transit van		\$67,423.54	
				E 01	005 420 000 372 548	2024 Low roof AWD Transit van		\$66,515.11	
		PO#: 47215	Voucher #: 157589	Invoice	Invoice No: 2024 FORD TRANSIT	12/3/2024	Paid Amt:	\$133,938.65	
								Check Amount:	\$133,938.65
0051	FRAN	124680	9341	rem	THE BOELTER COMPANIES INC		Check		
				E 02	005 770 000 701 401	Small Ware items for Kitchens		\$1,621.55	
		PO#: 47973	Voucher #: 157588	Invoice	Invoice No: 98344522	12/3/2024	Paid Amt:	\$1,621.55	
								Check Amount:	\$1,621.55
0051	FRAN	124681	4984		TRIO SUPPLY CO		Check		
				E 02	005 770 000 701 401	Paper Supplies - OPEN PO		\$1,295.63	
		PO#: 47651	Voucher #: 157605	Invoice	Invoice No: 9519630000	12/3/2024	Paid Amt:	\$1,295.63	
								Check Amount:	\$1,295.63
0051	FRAN	124682	03598		UPPER LAKES FOODS		Check		
				E 02	005 770 000 701 491	Commodity Fee Delivery		\$68.45	
		PO#: 47644	Voucher #: 157590	Invoice	Invoice No: 510612-00	12/3/2024	Paid Amt:	\$68.45	
								Check Amount:	\$68.45
0051	FRAN	124683	7646	REM1	US BANK EQUIPMENT FINANCE		Check		
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,819.00	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		(\$1,819.00)	
				E 01	005 605 000 302 561	PRINTER / COPIERS CONTRACT		\$284.06	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,534.94	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124683	7646	REM1	US BANK EQUIPMENT FINANCE		Check	
				E 01	005 605 000 302 561	PRINTER / COPIERS CONTRACT		(\$284.06)
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		(\$1,534.94)
				E 01	005 605 000 302 561	PRINTER / COPIERS CONTRACT		\$284.06
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,534.94
PO#:	Voucher #:	157591	Invoice	Invoice No:	543125090	12/3/2024	Paid Amt:	\$1,819.00
							Check Amount:	\$1,819.00
0051	FRAN	124684	1004		VIKING COCA-COLA BOTTLING CO		Check	
				E 02	005 770 000 707 490	Ala Carte Beverages		\$702.00
PO#:	47650	Voucher #:	157599	Invoice	Invoice No:	3512261	12/3/2024	Paid Amt:
							Check Amount:	\$702.00
0051	FRAN	124685	2806		SCHOOL MANAGEMENT SERVICES LLC		Check	
				E 01	005 110 000 000 305	Payroll 2/1/2025-7/31/2025		\$23,175.00
PO#:	Voucher #:	157594	Invoice	Invoice No:	102195	12/3/2024	Paid Amt:	\$23,175.00
							Check Amount:	\$23,175.00
0051	FRAN	124686	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check	
				E 01	005 110 000 000 305	FEDERAL GRANTS SUPPORT SERVICES 8/16		\$150.00
PO#:	Voucher #:	157593	Invoice	Invoice No:	102201	12/3/2024	Paid Amt:	\$150.00
							Check Amount:	\$150.00
0051	FRAN	111124005	03317		GRANITE PEST CONTROL, LLC		Check	
				E 01	005 810 000 000 350	FHS Sept-Nov pest control		\$110.00
				E 01	005 810 000 000 350	FIS Sept-Nov pest control		\$110.00
				E 01	005 810 000 000 350	FES Sept-Nov pest control		\$90.00
PO#:	47183	Voucher #:	155954	Invoice	Invoice No:	137944	8/16/2024	Paid Amt:
							Check Amount:	\$310.00
							Report Total:	\$1,977,959.30