

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126525	3378		ARNOLDS OF ST CLOUD		Check
			E 01 005 810 000 000 350	Repair Diesel Zero Turn Mower		\$884.33
PO#:	50160	Voucher #:	162498	Invoice	Invoice No: W17856	11/7/2025
						Paid Amt: \$884.33
						Check Amount: \$884.33
FRAN	126526	9742		AWASH (ECOWASH) SYSTEMS CORP.		Check
			E 01 005 760 000 720 401	Bus Caster Wheels		\$359.88
			E 01 005 760 000 720 401	Shipping		\$79.14
PO#:	50149	Voucher #:	162473	Invoice	Invoice No: 3544	11/7/2025
						Paid Amt: \$439.02
						Check Amount: \$439.02
FRAN	126527	9743		BAERT TOWER FARM LLC		Check
			E 02 005 770 000 701 490	Farm to school lettuce		\$390.00
PO#:	50176	Voucher #:	162499	Invoice	Invoice No: 10/23 &10/30/25	11/7/2025
						Paid Amt: \$390.00
						Check Amount: \$390.00
FRAN	126528	7465		BAYFIELD FRUIT COMPANY LLC		Check
			E 02 005 770 000 701 490	Fresh Apples Farm to School		\$652.50
PO#:	50116	Voucher #:	162476	Invoice	Invoice No: 374525	11/7/2025
						Paid Amt: \$652.50
						Check Amount: \$652.50
FRAN	126529	8192		BCI CONSTRUCTION, INC		Check
			E 06 005 867 000 366 520	IAQ Project - Pay App #6		\$29,082.56
PO#:	50161	Voucher #:	162500	Invoice	Invoice No: Pay App#6	11/7/2025
						Paid Amt: \$29,082.56
						Check Amount: \$29,082.56
FRAN	126530	8850		BEAUCHAMP, ROBERT W		Check
			E 02 005 770 000 701 490	Farm to school fresh beef		\$3,560.00
PO#:	50145	Voucher #:	162474	Invoice	Invoice No: 7	11/7/2025
						Paid Amt: \$3,560.00
						Check Amount: \$3,560.00
FRAN	126531	6183		BIO CORPORATION		Check
			E 01 300 260 000 000 430	4.5-5 Plain Leopard Frog		\$73.08
PO#:		Voucher #:	162477	Invoice	Invoice No: 1074705	11/7/2025
						Paid Amt: \$73.08
						Check Amount: \$73.08
FRAN	126532	00168		BRENNY OIL CO INC		Check
			E 01 005 810 000 000 350	Tire Repair		\$30.00
PO#:	50162	Voucher #:	162501	Invoice	Invoice No: 1012450	11/7/2025
						Paid Amt: \$30.00
						Check Amount: \$30.00

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FRAN	126533	2570	REM2	BSN SPORTS, LLC		Check
			E 01	300 296 057 000 886	Fadeway Adult Arm Sleeve	\$732.16
PO#:	Voucher #:	162475	Invoice	Invoice No: 930853780	11/7/2025	Paid Amt: \$732.16
						Check Amount: \$732.16
FRAN	126534	2460	rem1	CDW GOVERNMENT, INC		Check
			E 01	005 630 000 000 315	AIT-AUD-1002 Audit - Google Audit	\$4,000.00
PO#: 48922	Voucher #:	162478	Invoice	Invoice No: ZR00936069	11/7/2025	Paid Amt: \$4,000.00
						Check Amount: \$4,000.00
FRAN	126535	00190	REM1	CENTRAL MCGOWAN INC		Check
			E 01	005 810 000 000 305	Deposit Cyl Maintenance Fee	\$45.00
PO#: 50163	Voucher #:	162509	Invoice	Invoice No: 0000023787	11/7/2025	Paid Amt: \$45.00
						Check Amount: \$45.00
FRAN	126536	04533	REM1	CHANHASSEN DINNER THEATRES		Check
			E 01	300 298 943 000 369	Deposit for Chanhassen Dinner Theatre Trip	\$440.00
PO#: 50139	Voucher #:	162489	Invoice	Invoice No: 1303556	11/7/2025	Paid Amt: \$440.00
						Check Amount: \$440.00
FRAN	126537	2892		CINTAS CORPORATION		Check
			E 02	005 770 000 701 886	Uniform rental for staff	\$136.34
PO#: 49610	Voucher #:	162479	Invoice	Invoice No: 4245304208	11/7/2025	Paid Amt: \$136.34
						Check Amount: \$136.34
FRAN	126538	2892	REM1	CINTAS CORPORATION		Check
			E 02	005 770 000 701 886	Uniform rental for staff	\$98.36
PO#: 49610	Voucher #:	162481	Invoice	Invoice No: 4246806472	11/7/2025	Paid Amt: \$98.36
			E 02	005 770 000 701 401	Mats for the kitchen	\$90.52
PO#: 49611	Voucher #:	162488	Invoice	Invoice No: 4248246848	11/7/2025	Paid Amt: \$90.52
			E 02	005 770 000 701 886	Uniform rental for staff	\$102.24
PO#: 49610	Voucher #:	162480	Invoice	Invoice No: 4246031034	11/7/2025	Paid Amt: \$102.24
			E 02	005 770 000 701 886	Uniform rental for staff	\$91.62
PO#: 49610	Voucher #:	162482	Invoice	Invoice No: 4247542468	11/7/2025	Paid Amt: \$91.62
			E 02	005 770 000 701 886	Uniform rental for staff	\$91.62
PO#: 49610	Voucher #:	162483	Invoice	Invoice No: 4248246730	11/7/2025	Paid Amt: \$91.62
			E 02	005 770 000 701 401	Mats for the kitchen	\$90.52
PO#: 49611	Voucher #:	162484	Invoice	Invoice No: 4245304177	11/7/2025	Paid Amt: \$90.52
			E 02	005 770 000 701 401	Mats for the kitchen	\$90.52
PO#: 49611	Voucher #:	162485	Invoice	Invoice No: 4246031073	11/7/2025	Paid Amt: \$90.52

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FRAN	126538	2892	REM1	CINTAS CORPORATION		Check		
			E 02	005 770 000 701 401	Mats for the kitchen	\$90.52		
PO#: 49611	Voucher #:	162486	Invoice	Invoice No: 4246806394	11/7/2025	Paid Amt:	\$90.52	
			E 02	005 770 000 701 401	Mats for the kitchen	\$90.52		
PO#: 49611	Voucher #:	162487	Invoice	Invoice No: 4247542427	11/7/2025	Paid Amt:	\$90.52	
						Check Amount:	\$836.44	
FRAN	126539	9694		COLE PAPERS, INC.		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$1,477.07		
PO#: 50164	Voucher #:	162504	Invoice	Invoice No: 10641902	11/7/2025	Paid Amt:	\$1,477.07	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$5,844.33		
PO#: 50164	Voucher #:	162505	Invoice	Invoice No: 10642080	11/7/2025	Paid Amt:	\$5,844.33	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$226.97		
PO#: 50164	Voucher #:	162506	Invoice	Invoice No: 10643303	11/7/2025	Paid Amt:	\$226.97	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$24.71		
PO#: 50164	Voucher #:	162507	Invoice	Invoice No: 10645829	11/7/2025	Paid Amt:	\$24.71	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$208.32		
PO#: 50164	Voucher #:	162508	Invoice	Invoice No: 10645828	11/7/2025	Paid Amt:	\$208.32	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$104.16		
PO#: 50164	Voucher #:	162503	Invoice	Invoice No: 10645827	11/7/2025	Paid Amt:	\$104.16	
						Check Amount:	\$7,885.56	
FRAN	126540	9162		CRAWFORD'S EQUIPMENT, INC.		Check		
			E 01	005 810 000 000 401	MID - BKT Skid Power 31.5 x 13-16.5	\$3,068.00		
			E 01	005 810 000 000 401	BO - 74Cut Eg	\$316.93		
			E 01	005 810 000 000 401	Wur-Nut	\$15.92		
			E 01	005 810 000 000 401	Wur-Plow Bolt	\$28.16		
PO#: 50165	Voucher #:	162502	Invoice	Invoice No: 01-111652	11/7/2025	Paid Amt:	\$3,429.01	
						Check Amount:	\$3,429.01	
FRAN	126541	5529	REM1	CULLIGAN OF ST CLOUD		Check		
			E 01	651 211 000 303 330	Bottled water dispenser and water rental	\$36.65		
PO#:	Voucher #:	162490	Invoice	Invoice No: October 2025	11/7/2025	Paid Amt:	\$36.65	
						Check Amount:	\$36.65	
FRAN	126542	04556		EAST SIDE GLASS		Check		
			E 01	005 865 000 368 350	Repair FHS Main Entry Door Glass	\$1,143.72		
PO#: 50166	Voucher #:	162510	Invoice	Invoice No: 197620	11/7/2025	Paid Amt:	\$1,143.72	
						Check Amount:	\$1,143.72	

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FRAN	126543	5001	REM1	ECKROTH MUSIC CO.		Check		
			E	01 300 258 000 000 350	Bass Drum & Timpani Mallets	\$113.74		
PO#: 50141	Voucher #:	162492	Invoice	Invoice No: 5891514	11/7/2025	Paid Amt:	\$113.74	
			E	01 300 258 000 000 350	Clarinet Repair #5856999	\$158.00		
PO#: 50141	Voucher #:	162493	Invoice	Invoice No: 5856999	11/7/2025	Paid Amt:	\$158.00	
			E	01 300 258 000 000 350	Alto Saxophone neck re-cork #5834881	\$37.00		
PO#: 50141	Voucher #:	162494	Invoice	Invoice No: 5834881	11/7/2025	Paid Amt:	\$37.00	
						Check Amount:	\$308.74	
FRAN	126544	03626		ECOLAB		Check		
			E	02 005 770 000 701 401	chemicals for Kitchen/Dishwasher	\$834.86		
PO#: 50146	Voucher #:	162495	Invoice	Invoice No: 6355757805	11/7/2025	Paid Amt:	\$834.86	
						Check Amount:	\$834.86	
FRAN	126545	8137		EDYNAMIC HOLDINGS LP		Check		
			E	01 300 610 000 428 430	Business Ed - Virtual Business Personal Fina	\$1,885.00		
			E	01 300 610 000 428 430	Business Ed - Virtual Business Retail Mgmt	\$1,885.00		
PO#: 49843	Voucher #:	162491	Invoice	Invoice No: INV-EL-00009097	11/7/2025	Paid Amt:	\$3,770.00	
						Check Amount:	\$3,770.00	
FRAN	126546	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E	01 005 760 000 728 360	Speedway - Sullivan Family Gas Card - Nove	\$274.38		
PO#: 50113	Voucher #:	162496	Invoice	Invoice No: November 2025	11/7/2025	Paid Amt:	\$274.38	
						Check Amount:	\$274.38	
FRAN	126547	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check		
			E	01 005 760 000 720 305	DOT driver exams	\$100.00		
			E	01 005 760 000 720 305	Driver Random Drug Test	\$30.00		
PO#: 49170	Voucher #:	162512	Invoice	Invoice No: 7859	11/7/2025	Paid Amt:	\$130.00	
						Check Amount:	\$130.00	
FRAN	126548	1549	REM1	GOPHER STATE ONE-CALL		Check		
			E	01 005 810 000 000 350	Gopher One Call - call ticket	\$1.35		
PO#: 49195	Voucher #:	162497	Invoice	Invoice No: 5100982	11/7/2025	Paid Amt:	\$1.35	
						Check Amount:	\$1.35	
FRAN	126549	2163		GRAND CHAMPION MEATS - FOLEY		Check		
			E	02 005 770 000 701 305	Farm to school fresh beef Procession	\$1,293.35		
PO#: 50126	Voucher #:	162514	Invoice	Invoice No: 1-827339	11/7/2025	Paid Amt:	\$1,293.35	
						Check Amount:	\$1,293.35	

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FRAN	126550	03317		GRANITE PEST CONTROL, LLC		Check
			E 01 005 810 000 000 350	Power Treated Exterior of Schools for fall inv		\$1,500.00
PO#: 50175	Voucher #:	162511	Invoice	Invoice No: 153024	11/7/2025	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
FRAN	126551	4644		GREAT RIVER EDUCATIONAL ARTS THEATRE		Check
			E 01 300 298 147 000 305	Microphone Rental (29 mics) for Fall Musical		\$900.00
PO#: 50068	Voucher #:	162513	Invoice	Invoice No: 3168	11/7/2025	Paid Amt: \$900.00
						Check Amount: \$900.00
FRAN	126552	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$39.99
PO#: 49196	Voucher #:	162515	Invoice	Invoice No: 509616	11/7/2025	Paid Amt: \$39.99
			E 01 005 810 000 000 401	Custodial Supplies		\$290.85
PO#: 49196	Voucher #:	162518	Invoice	Invoice No: 508550	11/7/2025	Paid Amt: \$290.85
			E 01 005 810 000 000 401	Custodial Supplies		\$1,454.25
PO#: 49196	Voucher #:	162517	Invoice	Invoice No: 508593	11/7/2025	Paid Amt: \$1,454.25
			E 01 005 810 000 000 401	Custodial Supplies		\$6.79
PO#: 49196	Voucher #:	162516	Invoice	Invoice No: 510447	11/7/2025	Paid Amt: \$6.79
						Check Amount: \$1,791.88
FRAN	126553	00876		HILLYARD / HUTCHINSON		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$3,168.38
PO#: 49197	Voucher #:	162521	Invoice	Invoice No: 605972609	11/7/2025	Paid Amt: \$3,168.38
			E 01 005 810 000 000 401	Custodial Supplies		\$1,366.34
PO#: 49197	Voucher #:	162519	Invoice	Invoice No: 605979247	11/7/2025	Paid Amt: \$1,366.34
			E 01 005 810 000 000 401	Custodial Supplies		\$41.59
PO#: 49197	Voucher #:	162520	Invoice	Invoice No: 700682886	11/7/2025	Paid Amt: \$41.59
						Check Amount: \$4,576.31
FRAN	126554	9740		HOFFMANN, MICHAEL J		Check
			E 01 100 298 916 000 305	2nd Grade Pioneer Day - Historical Blacksmith		\$300.00
PO#: 50112	Voucher #:	162522	Invoice	Invoice No: 101	11/7/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	126555	9517		IRON VALLEY EQUIPMENT & MFG		Check
			E 01 005 810 000 000 401	SnowEx Hopper Spreader Auger		\$1,425.00
PO#: 50168	Voucher #:	162523	Invoice	Invoice No: 1691	11/7/2025	Paid Amt: \$1,425.00
						Check Amount: \$1,425.00

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FRAN	126556	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 06	005 867 000 366 520	IAQ Project - Pay App #2	\$222,131.43
PO#: 50169	Voucher #:	162528	Invoice	Invoice No: Pay App 2	11/7/2025	Paid Amt: \$222,131.43
			E 06	005 867 000 366 520	IAQ Project - Pay App #3	\$77,637.75
PO#: 50169	Voucher #:	162527	Invoice	Invoice No: Pay App 3	11/7/2025	Paid Amt: \$77,637.75
						Check Amount: \$299,769.18
FRAN	126557	04286	REM1	JW PEPPER & SON INC		Check
			E 01	200 298 983 000 430	Open PO for Band Repertoire	\$158.90
PO#: 49866	Voucher #:	162525	Invoice	Invoice No: 367967141	11/7/2025	Paid Amt: \$158.90
			E 01	200 298 983 000 430	Open PO for Band Repertoire	\$224.99
PO#: 49866	Voucher #:	162526	Invoice	Invoice No: 367871775	11/7/2025	Paid Amt: \$224.99
			E 01	300 259 000 000 430	misc. music as needed - Jody Martinson	\$155.40
PO#: 49670	Voucher #:	162524	Invoice	Invoice No: 367972728	11/7/2025	Paid Amt: \$155.40
						Check Amount: \$539.29
FRAN	126558	6825	REM	KARLSBURGER FOODS, INC		Check
			E 02	005 770 000 701 490	spices for cooking	\$1,340.14
PO#: 50177	Voucher #:	162529	Invoice	Invoice No: 10028902	11/7/2025	Paid Amt: \$1,340.14
						Check Amount: \$1,340.14
FRAN	126559	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check
			E 01	100 405 000 740 305	ASL onsite - 10/06/25 - 10/15/25 - invoice #2	\$4,690.65
PO#: 50144	Voucher #:	162530	Invoice	Invoice No: 2265-00047	11/7/2025	Paid Amt: \$4,690.65
						Check Amount: \$4,690.65
FRAN	126560	9010		LAZEL, INC.		Check
			E 01	100 203 000 000 406	Raz Plus - 12 months License Terms	\$260.40
			E 01	100 203 000 000 406	Raz- Pluss ELL 12 month license terms	\$75.00
			E 01	100 203 000 000 406	Writing A-Z 12 months License Terms	\$125.00
PO#: 50123	Voucher #:	162531	Invoice	Invoice No: CI-00415893	11/7/2025	Paid Amt: \$460.40
						Check Amount: \$460.40
FRAN	126561	8912		LENTNER, JOANNA		Check
			E 01	300 298 939 000 305	Swimming Competition Photos	\$100.00
PO#: 50084	Voucher #:	162532	Invoice	Invoice No: Swimming Comp	11/7/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126562	06103		MENARDS - ST CLOUD		Check
			E 01	005 810 000 000 401	36" 25W bulbs	\$11.99

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FRAN	126562	06103		MENARDS - ST CLOUD		Check
			E 01 005 810 000 000 401	4x5' Cell Core PVC Pipe		\$12.20
PO#: 50170	Voucher #:	162537	Invoice	Invoice No: 71658	11/7/2025	Paid Amt: \$24.19
						Check Amount: \$24.19
FRAN	126563	3837		MIDWEST BUS PARTS INC		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$102.66
PO#: 49173	Voucher #:	162540	Invoice	Invoice No: INV16274	11/7/2025	Paid Amt: \$102.66
			E 01 005 760 000 720 401	Bus & Van Parts		\$153.54
PO#: 49173	Voucher #:	162541	Invoice	Invoice No: INV16272	11/7/2025	Paid Amt: \$153.54
						Check Amount: \$256.20
FRAN	126564	07377		MIKE SCHOLTES REFRIGERATION INC.		Check
			E 01 005 810 000 000 350	Check walkin cooler		\$350.00
PO#: 50171	Voucher #:	162538	Invoice	Invoice No: 51350	11/7/2025	Paid Amt: \$350.00
			E 01 005 810 000 000 350	Check FIS & FES walk in cooler		\$300.00
PO#: 50171	Voucher #:	162539	Invoice	Invoice No: 51433	11/7/2025	Paid Amt: \$300.00
						Check Amount: \$650.00
FRAN	126565	1757	REM3	MN DEPT OF HEALTH - CFPM		Check
			E 02 005 770 000 701 305	High School renewal Food License		\$1,590.00
PO#: 50178	Voucher #:	162533	Invoice	Invoice No: 14465	11/7/2025	Paid Amt: \$1,590.00
			E 02 005 770 000 701 305	ALC Renewal Food License		\$1,135.00
PO#: 50178	Voucher #:	162535	Invoice	Invoice No: 43158	11/7/2025	Paid Amt: \$1,135.00
			E 02 005 770 000 701 305	Intermediate Renewal Food License		\$1,135.00
PO#: 50178	Voucher #:	162534	Invoice	Invoice No: 14464	11/7/2025	Paid Amt: \$1,135.00
			E 02 005 770 000 701 305	Elementary kitchen Renewal Food Licences		\$1,135.00
PO#: 50178	Voucher #:	162536	Invoice	Invoice No: 14463	11/7/2025	Paid Amt: \$1,135.00
						Check Amount: \$4,995.00
FRAN	126566	9058	REM1	MRI SOFTWARE LLC		Check
			E 01 005 110 000 000 305	copy fee for 2 backgrounds per applicant		\$4.00
PO#: 50136	Voucher #:	162542	Invoice	Invoice No: INV2928516	11/7/2025	Paid Amt: \$4.00
						Check Amount: \$4.00
FRAN	126567	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$162.12
PO#: 49176	Voucher #:	162549	Invoice	Invoice No: X220120588:01	11/7/2025	Paid Amt: \$162.12
			E 01 005 760 000 720 401	Bus & Van Parts		\$102.68
PO#: 49176	Voucher #:	162546	Invoice	Invoice No: X220119718:01	11/7/2025	Paid Amt: \$102.68

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FRAN	126567	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 000 720 401	Bus & Van Parts		\$71.04		
PO#: 49176	Voucher #:	162548	Invoice	Invoice No: X220120136:01	11/7/2025	Paid Amt:	\$71.04	
			E 01 005 760 000 720 401	Bus & Van Parts		\$221.34		
PO#: 49176	Voucher #:	162545	Invoice	Invoice No: X220117598:04	11/7/2025	Paid Amt:	\$221.34	
			E 01 005 760 000 720 401	Bus & Van Parts		\$777.81		
PO#: 49176	Voucher #:	162547	Invoice	Invoice No: X220119722:01	11/7/2025	Paid Amt:	\$777.81	
			E 01 005 760 000 720 401	Bus & Van Parts		\$146.66		
PO#: 49176	Voucher #:	162550	Invoice	Invoice No: R226007370:03	11/7/2025	Paid Amt:	\$146.66	
						Check Amount:	\$1,481.65	
FRAN	126568	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01 005 760 000 720 305	Train Shannon Thorsness		\$1,375.00		
			E 01 005 760 000 720 305	Mileage to train Shannon Thorsness		\$1,949.40		
			E 01 005 760 000 720 361	Route 1, Route 5, Route 6 month of October		\$15,659.04		
			E 01 005 760 000 720 361	10/6-10/10 Sub Bus 15		\$550.00		
			E 01 005 760 000 720 361	10/30-10/31 Sub Bus 8		\$165.00		
PO#: 50150	Voucher #:	162543	Invoice	Invoice No: October 2025	11/7/2025	Paid Amt:	\$19,698.44	
						Check Amount:	\$19,698.44	
FRAN	126569	6449		NOVAK, GREGORY		Check		
			E 02 005 770 000 701 490	Fresh Farm to school veggies		\$340.00		
PO#: 50119	Voucher #:	162544	Invoice	Invoice No: 5998 & 5999	11/7/2025	Paid Amt:	\$340.00	
						Check Amount:	\$340.00	
FRAN	126570	06991		ALL STAR TROPHY & AWARDS INC.		Check		
			E 01 300 298 071 000 401	Girls Tennis team award plaque order		\$62.00		
PO#: 50153	Voucher #:	162552	Invoice	Invoice No: 12339	11/12/2025	Paid Amt:	\$62.00	
						Check Amount:	\$62.00	
FRAN	126571	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$193.81		
PO#: 50207	Voucher #:	162679	Invoice	Invoice No: 5773651	11/12/2025	Paid Amt:	\$193.81	
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$122.00		
PO#: 50207	Voucher #:	162681	Invoice	Invoice No: 5773649	11/12/2025	Paid Amt:	\$122.00	
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$50.00		
PO#: 50207	Voucher #:	162693	Invoice	Invoice No: 5773625	11/12/2025	Paid Amt:	\$50.00	
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$105.00		
PO#: 50207	Voucher #:	162685	Invoice	Invoice No: 5773643	11/12/2025	Paid Amt:	\$105.00	
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$79.47		
PO#: 50207	Voucher #:	162676	Invoice	Invoice No: 5847255	11/12/2025	Paid Amt:	\$79.47	

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126571	5001	REM1	ECKROTH MUSIC CO.		Check
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$135.00
PO#: 50207	Voucher #:	162677	Invoice	Invoice No: 5773598	11/12/2025	Paid Amt: \$135.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$110.00
PO#: 50207	Voucher #:	162689	Invoice	Invoice No: 5773636	11/12/2025	Paid Amt: \$110.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$92.00
PO#: 50207	Voucher #:	162680	Invoice	Invoice No: 5773650	11/12/2025	Paid Amt: \$92.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$122.00
PO#: 50207	Voucher #:	162682	Invoice	Invoice No: 5773648	11/12/2025	Paid Amt: \$122.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$110.00
PO#: 50207	Voucher #:	162683	Invoice	Invoice No: 5773647	11/12/2025	Paid Amt: \$110.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$110.00
PO#: 50207	Voucher #:	162684	Invoice	Invoice No: 5773645	11/12/2025	Paid Amt: \$110.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$105.00
PO#: 50207	Voucher #:	162686	Invoice	Invoice No: 5773642	11/12/2025	Paid Amt: \$105.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$133.00
PO#: 50207	Voucher #:	162678	Invoice	Invoice No: 5773612	11/12/2025	Paid Amt: \$133.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$105.00
PO#: 50207	Voucher #:	162687	Invoice	Invoice No: 5773638	11/12/2025	Paid Amt: \$105.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$105.00
PO#: 50207	Voucher #:	162688	Invoice	Invoice No: 5773637	11/12/2025	Paid Amt: \$105.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$151.00
PO#: 50207	Voucher #:	162690	Invoice	Invoice No: 5773634	11/12/2025	Paid Amt: \$151.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$249.00
PO#: 50207	Voucher #:	162675	Invoice	Invoice No: 5664576	11/12/2025	Paid Amt: \$249.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$55.00
PO#: 50207	Voucher #:	162691	Invoice	Invoice No: 5773632	11/12/2025	Paid Amt: \$55.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$50.00
PO#: 50207	Voucher #:	162692	Invoice	Invoice No: 5773628	11/12/2025	Paid Amt: \$50.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$160.00
PO#: 50207	Voucher #:	162694	Invoice	Invoice No: 5773623	11/12/2025	Paid Amt: \$160.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$166.00
PO#: 50207	Voucher #:	162695	Invoice	Invoice No: 5773621	11/12/2025	Paid Amt: \$166.00
			E 01 200 298 983 000 430	Instrumental repairs and supplies for band		\$1,945.65
PO#: 50207	Voucher #:	162696	Invoice	Invoice No: 5847256	11/12/2025	Paid Amt: \$1,945.65
						Check Amount: \$4,453.93

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126572	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples		\$4.49		
PO#: 49567	Voucher #:	162697	Invoice	Invoice No: 9378932	11/12/2025	Paid Amt:	\$4.49	
			E 01 005 760 000 720 401	Supplies		\$12.99		
PO#: 49169	Voucher #:	162700	Invoice	Invoice No: 9375960	11/12/2025	Paid Amt:	\$12.99	
			E 01 005 760 000 720 401	Supplies		\$104.98		
PO#: 49169	Voucher #:	162699	Invoice	Invoice No: 9375816	11/12/2025	Paid Amt:	\$104.98	
			E 01 005 760 000 720 401	Supplies		\$43.98		
PO#: 49169	Voucher #:	162698	Invoice	Invoice No: 9372199	11/12/2025	Paid Amt:	\$43.98	
						Check Amount:	\$166.44	
FRAN	126573	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 01 300 292 069 000 366	State Swim Meet - Participant Meal Money		\$880.00		
PO#: 50211	Voucher #:	162674	Invoice	Invoice No: State Swim Meet 2025	11/12/2025	Paid Amt:	\$880.00	
						Check Amount:	\$880.00	
FRAN	126574	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
			E 01 005 150 000 000 305	Legal Bills for month of October		\$17,060.00		
PO#: 50179	Voucher #:	162555	Invoice	Invoice No: October 2025	11/12/2025	Paid Amt:	\$17,060.00	
						Check Amount:	\$17,060.00	
FRAN	126575	6833		NAPA AUTO PARTS		Check		
			E 01 005 760 000 720 401	Bus & Van Parts		\$15.85		
PO#: 49175	Voucher #:	162558	Invoice	Invoice No: 206250	11/12/2025	Paid Amt:	\$15.85	
			E 01 005 760 000 720 401	Bus & Van Parts		\$133.97		
PO#: 49175	Voucher #:	162559	Invoice	Invoice No: 206269	11/12/2025	Paid Amt:	\$133.97	
			E 01 005 760 000 720 401	Bus & Van Parts		\$26.98		
PO#: 49175	Voucher #:	162560	Invoice	Invoice No: 206270	11/12/2025	Paid Amt:	\$26.98	
			E 01 005 760 000 720 401	Bus & Van Parts		\$44.98		
PO#: 49175	Voucher #:	162561	Invoice	Invoice No: 206431	11/12/2025	Paid Amt:	\$44.98	
			E 01 005 760 000 720 401	Bus & Van Parts		\$28.62		
PO#: 49175	Voucher #:	162556	Invoice	Invoice No: 205766	11/12/2025	Paid Amt:	\$28.62	
			E 01 005 760 000 720 401	Bus & Van Parts		\$40.04		
PO#: 49175	Voucher #:	162562	Invoice	Invoice No: 206705	11/12/2025	Paid Amt:	\$40.04	
			E 01 005 760 000 720 401	Bus & Van Parts		\$349.20		
PO#: 49175	Voucher #:	162563	Invoice	Invoice No: 206764	11/12/2025	Paid Amt:	\$349.20	
			E 01 005 760 000 720 401	Bus & Van Parts		\$10.81		
PO#:	Voucher #:	162564	Credit	Invoice No: 206272	11/12/2025	Paid Amt:	(\$10.81)	

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126575	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$23.58
PO#: 49175	Voucher #:	162557	Invoice	Invoice No: 205885	11/12/2025	Paid Amt: \$23.58
						Check Amount: \$652.41
FRAN	126576	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01 300 294 052 733 360	Cross Country Meet at Otsego on 10/2/25		\$164.85
			E 01 300 296 052 733 360	Cross Country Meet at Otsego on 10/2/25		\$164.85
			E 01 300 294 052 733 360	Cross Country Meet at Princeton on 10/7/25		\$126.37
			E 01 300 296 052 733 360	Cross Country Meet at Princeton on 10/7/25		\$126.37
			E 01 300 296 052 733 360	Cross Country Meet at Pierz on 10/14/25		\$138.07
			E 01 300 294 052 733 360	Cross Country Meet at Pierz on 10/14/25		\$138.07
			E 01 300 296 057 733 360	HS Volleyball to Pierz on 10/2/25		\$284.92
			E 01 300 296 057 733 360	HS Volleyball to Milaca on 10/7/25		\$245.32
			E 01 300 296 057 733 360	JH Volleyball to Cathedral on 10/14/25		\$210.20
			E 01 300 294 051 733 360	JV Football to Milaca on 10/6/25		\$210.20
			E 01 300 294 051 733 360	JH Football to St. Cloud on 10/7/25		\$204.80
			E 01 300 294 051 733 360	V Football to Jordan on 10/10		\$591.18
			E 01 300 294 051 733 360	JV Football to Pillager on 10/13/25		\$411.14
			E 01 300 294 051 733 360	8th grade Football to Albany on 10/14/25		\$308.54
			E 01 300 294 051 733 360	9th Grade Football to Albany on 10/14/25		\$299.76
			E 01 300 296 063 733 360	JH Girls Tennis to Pierz on 10/9/25		\$267.36
			E 01 300 296 066 733 360	V Swim to Milaca on 10/20/25		\$227.76
			E 04 005 585 000 332 369	FIS/CE DC Trip to Airport on 10/15/2025 (plus		\$461.91
PO#: 50158	Voucher #:	162553	Invoice	Invoice No: Oct 2025- Activites	11/12/2025	Paid Amt: \$4,581.67
						Check Amount: \$4,581.67
FRAN	126577	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$672.75
PO#: 49887	Voucher #:	162582	Invoice	Invoice No: 10003125300012	11/12/2025	Paid Amt: \$672.75
			E 02 005 770 000 701 490	Bread and buns		\$154.90
PO#: 49887	Voucher #:	162576	Invoice	Invoice No: 10003125279004	11/12/2025	Paid Amt: \$154.90
			E 02 005 770 000 701 490	Bread and buns		\$123.45
PO#: 49887	Voucher #:	162578	Invoice	Invoice No: 10003125293010	11/12/2025	Paid Amt: \$123.45
			E 02 005 770 000 701 490	Bread and buns		\$185.09
PO#: 49887	Voucher #:	162577	Invoice	Invoice No: 10003125251012	11/12/2025	Paid Amt: \$185.09
			E 02 005 770 000 701 490	Bread and buns		\$269.75
PO#: 49887	Voucher #:	162580	Invoice	Invoice No: 10003125279005	11/12/2025	Paid Amt: \$269.75

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126577	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$448.34
PO#: 49887	Voucher #:	162581	Invoice	Invoice No: 10003125293011	11/12/2025	Paid Amt: \$448.34
			E 02 005 770 000 701 490	Bread and buns		\$90.00
PO#: 49887	Voucher #:	162579	Invoice	Invoice No: 10003125300011	11/12/2025	Paid Amt: \$90.00
						Check Amount: \$1,944.28
FRAN	126578	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$810.54
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 49616	Voucher #:	162575	Invoice	Invoice No: 9090376	11/12/2025	Paid Amt: \$832.34
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$967.15
PO#: 49616	Voucher #:	162566	Invoice	Invoice No: 9080209	11/12/2025	Paid Amt: \$967.15
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,101.39
PO#: 49616	Voucher #:	162568	Invoice	Invoice No: 9084763	11/12/2025	Paid Amt: \$1,101.39
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,129.07
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$87.18
PO#: 49616	Voucher #:	162569	Invoice	Invoice No: 9087522	11/12/2025	Paid Amt: \$1,216.25
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$781.79
PO#: 49616	Voucher #:	162570	Invoice	Invoice No: 9090369	11/12/2025	Paid Amt: \$781.79
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,048.95
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 49616	Voucher #:	162571	Invoice	Invoice No: 9080228	11/12/2025	Paid Amt: \$1,070.75
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$555.73
PO#: 49616	Voucher #:	162572	Invoice	Invoice No: 9082068	11/12/2025	Paid Amt: \$555.73
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,271.82
PO#: 49616	Voucher #:	162567	Invoice	Invoice No: 9082043	11/12/2025	Paid Amt: \$1,271.82
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,156.59
PO#: 49616	Voucher #:	162573	Invoice	Invoice No: 9084769	11/12/2025	Paid Amt: \$1,156.59
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,123.35
PO#: 49616	Voucher #:	162574	Invoice	Invoice No: 9087529	11/12/2025	Paid Amt: \$1,123.35
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$835.05
PO#: 49616	Voucher #:	162565	Invoice	Invoice No: 9079042	11/12/2025	Paid Amt: \$835.05
						Check Amount: \$10,912.21
FRAN	126579	2258	REM1	REALLY GOOD STUFF		Check
			E 01 100 203 000 302 530	159790BK Really Good Stuff Classroom Mail (		\$294.96
PO#: 49578	Voucher #:	162583	Invoice	Invoice No: 8996172	11/12/2025	Paid Amt: \$294.96
			E 01 100 420 000 740 433	162142 Really Good Tug Of War Addition W		\$15.19

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126579	2258	REM1	REALLY GOOD STUFF		Check
			E 01	100 420 000 740 433	702269 Make A Splash 120 Mat Floor Game	\$36.09
PO#: 50109	Voucher #:	162554	Invoice	Invoice No: 9053851	11/12/2025	Paid Amt: \$51.28
						Check Amount: \$346.24
FRAN	126580	2087		SCHOLASTIC BOOK FAIRS		Check
			E 01	200 298 930 000 430	Book Fair Revenue - FIS Fall Book Fair 2025	\$854.32
PO#: 50133	Voucher #:	162594	Invoice	Invoice No: W6040948BF	11/12/2025	Paid Amt: \$854.32
			E 01	100 298 916 000 430	Revenue from fall book fair 2025	\$1,791.69
PO#: 50107	Voucher #:	162586	Invoice	Invoice No: W6039055BF	11/12/2025	Paid Amt: \$1,791.69
						Check Amount: \$2,646.01
FRAN	126581	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	300 620 000 000 401	1277261 School Smart Laminating Film Roll, 2	\$95.64
PO#: 50034	Voucher #:	162585	Invoice	Invoice No: 208136520823	11/12/2025	Paid Amt: \$95.64
						Check Amount: \$95.64
FRAN	126582	8199		STARRY ELECTRIC INC		Check
			E 01	005 810 000 000 350	Electrical work for FES washer and dryer	\$1,220.00
PO#: 50172	Voucher #:	162592	Invoice	Invoice No: 7711	11/12/2025	Paid Amt: \$1,220.00
						Check Amount: \$1,220.00
FRAN	126583	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check
			E 01	005 810 000 000 401	Ecolution Hypoallergenic Laundry	\$110.70
PO#: 50173	Voucher #:	162593	Invoice	Invoice No: 903978197	11/12/2025	Paid Amt: \$110.70
						Check Amount: \$110.70
FRAN	126584	9693		STEINHOFF, TRACY		Check
			E 01	005 401 000 740 393	miles for 10/31	\$58.80
			E 01	005 401 000 740 393	October 31	\$630.00
PO#: 50137	Voucher #:	162584	Invoice	Invoice No: October 31st 2025	11/12/2025	Paid Amt: \$688.80
						Check Amount: \$688.80
FRAN	126585	5035		STONEY BROOK FARMS, INC.		Check
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$240.00
PO#: 50117	Voucher #:	162587	Invoice	Invoice No: 23431	11/12/2025	Paid Amt: \$240.00
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$240.00
PO#: 50118	Voucher #:	162588	Invoice	Invoice No: 23402	11/12/2025	Paid Amt: \$240.00
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$352.00
PO#: 50118	Voucher #:	162589	Invoice	Invoice No: 23348	11/12/2025	Paid Amt: \$352.00
						Check Amount: \$832.00

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126586	1126		SVIHEL VEGETABLE FARM, INC		Check			
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$278.00			
PO#: 50120	Voucher #:	162590	Invoice	Invoice No: 116693	11/12/2025	Paid Amt:	\$278.00		
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$505.00			
PO#: 50120	Voucher #:	162591	Invoice	Invoice No: 116574	11/12/2025	Paid Amt:	\$505.00		
						Check Amount:	\$783.00		
FRAN	126587	9205		TeamBuildr LLC		Check			
			E 01	300 240 000 000 430	TeamBuildr Annual Subscription 2025-2026	\$200.00			
			E 01	200 203 222 000 430	TeamBuildr Annual Subscription 2025-2026	\$100.00			
			E 04	005 505 000 321 430	TeamBuildr Annual Subscription 2025-2026	\$600.00			
			E 01	300 298 945 000 430	TeamBuildr Annual Subscription 2025-2026	\$600.00			
PO#: 50152	Voucher #:	162551	Invoice	Invoice No: INV-097209	11/12/2025	Paid Amt:	\$1,500.00		
						Check Amount:	\$1,500.00		
FRAN	126588	5104		TECH CHECK		Check			
			E 01	005 865 000 369 350	Hanwha Outdoor Dome Camera	\$1,171.58			
PO#: 50174	Voucher #:	162595	Invoice	Invoice No: 63397	11/12/2025	Paid Amt:	\$1,171.58		
			E 01	005 865 000 369 350	Tech Check Professional Services	\$986.75			
PO#: 50174	Voucher #:	162596	Invoice	Invoice No: 63241	11/12/2025	Paid Amt:	\$986.75		
						Check Amount:	\$2,158.33		
FRAN	126589	9341	rem	THE BOELTER COMPANIES INC		Check			
			E 02	005 770 000 701 401	Work Table for High School Kitchen Serving L	\$274.82			
PO#: 50122	Voucher #:	162598	Invoice	Invoice No: 98573384	11/12/2025	Paid Amt:	\$274.82		
						Check Amount:	\$274.82		
FRAN	126590	9340	REM	THE BRIDGE-WORLD LANGUAGE CENTER, INC		Check			
			E 01	005 219 000 339 305	Invoice #P25-038 - Interpreter - Cristobal Rar	\$36.00			
PO#: 50114	Voucher #:	162599	Invoice	Invoice No: P25-038	11/12/2025	Paid Amt:	\$36.00		
			E 01	005 219 000 339 305	Invoice # 52854 - Cristobal Martinez-Ramirez	\$100.00			
			E 01	005 219 000 339 305	Invoice # 52854 - Cristobal Martinez-Ramirez	\$28.00			
PO#: 50185	Voucher #:	162701	Invoice	Invoice No: 52854	11/12/2025	Paid Amt:	\$128.00		
			E 01	005 219 000 339 305	Invoice # 52855 - Christopher Maldonado - Fa	\$100.00			
			E 01	005 219 000 339 305	Invoice # 52855 - Christopher Maldonado - Fa	\$24.50			
PO#: 50184	Voucher #:	162702	Invoice	Invoice No: 52855	11/12/2025	Paid Amt:	\$124.50		
						Check Amount:	\$288.50		

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126591	04278		TROBEC'S BUS SERVICE INC		Check			
			E 01 300 298 943 733 360	Chanhassen Dinner Theatre Transportation		\$1,225.00			
PO#: 50140	Voucher #:	162597	Invoice	Invoice No: 7442-0	11/12/2025	Paid Amt:	\$1,225.00		
						Check Amount:	\$1,225.00		
FRAN	126592	6207		TYLER TECHNOLOGIES INC		Check			
			E 01 005 760 000 720 405	Student transportation assistance implementa		\$205.00			
PO#: 50151	Voucher #:	162600	Invoice	Invoice No: 045-541955	11/12/2025	Paid Amt:	\$205.00		
						Check Amount:	\$205.00		
FRAN	126593	03598		UPPER LAKES FOODS		Check			
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$2,912.76			
PO#: 50147	Voucher #:	162659	Invoice	Invoice No: 860385-00	11/12/2025	Paid Amt:	\$2,912.76		
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$492.84			
PO#: 50147	Voucher #:	162662	Invoice	Invoice No: 726235-00	11/12/2025	Paid Amt:	\$492.84		
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$477.26			
PO#: 50147	Voucher #:	162639	Invoice	Invoice No: 868612-00	11/12/2025	Paid Amt:	\$477.26		
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$2,641.56			
PO#: 50147	Voucher #:	162650	Invoice	Invoice No: 868275-00	11/12/2025	Paid Amt:	\$2,641.56		
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$570.00			
PO#: 50147	Voucher #:	162651	Invoice	Invoice No: 600747-00	11/12/2025	Paid Amt:	\$570.00		
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,014.87			
PO#: 50147	Voucher #:	162603	Invoice	Invoice No: 854215-00	11/12/2025	Paid Amt:	\$1,014.87		
			E 02 005 770 000 701 305	commodity fee for delivery		\$51.45			
PO#: 49925	Voucher #:	162667	Invoice	Invoice No: 860253-00	11/12/2025	Paid Amt:	\$51.45		
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$821.86			
PO#: 50147	Voucher #:	162658	Invoice	Invoice No: 808182-00	11/12/2025	Paid Amt:	\$821.86		
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$904.07			
PO#: 50147	Voucher #:	162643	Invoice	Invoice No: 860403-00	11/12/2025	Paid Amt:	\$904.07		
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$2,419.80			
PO#: 50147	Voucher #:	162664	Invoice	Invoice No: 852283-00	11/12/2025	Paid Amt:	\$2,419.80		
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$296.10			
PO#: 50147	Voucher #:	162641	Invoice	Invoice No: 853167-00	11/12/2025	Paid Amt:	\$296.10		
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$202.12			
PO#: 50147	Voucher #:	162605	Invoice	Invoice No: 863105-00	11/12/2025	Paid Amt:	\$202.12		
			E 02 005 770 000 701 490	Alacarte Snacks and Bev. October		\$274.00			
PO#: 50147	Voucher #:	162601	Invoice	Invoice No: 853142-00	11/12/2025	Paid Amt:	\$274.00		
			E 02 005 770 000 701 305	commodity fee for delivery		\$38.45			
PO#: 49925	Voucher #:	162669	Invoice	Invoice No: 827275-00	11/12/2025	Paid Amt:	\$38.45		

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126593	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 305	commodity fee for delivery		\$155.45
PO#: 49925	Voucher #:	162671	Invoice	Invoice No: 827276-00	11/12/2025	Paid Amt: \$155.45
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$3,233.12
PO#: 50147	Voucher #:	162649	Invoice	Invoice No: 842706-00	11/12/2025	Paid Amt: \$3,233.12
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$524.92
PO#: 50147	Voucher #:	162606	Invoice	Invoice No: 872142-00	11/12/2025	Paid Amt: \$524.92
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,261.43
PO#: 50147	Voucher #:	162646	Invoice	Invoice No: 852277-00	11/12/2025	Paid Amt: \$1,261.43
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,320.69
PO#: 50147	Voucher #:	162604	Invoice	Invoice No: 863109-00	11/12/2025	Paid Amt: \$1,320.69
			E 02 005 770 000 701 305	commodity fee for delivery		\$38.45
PO#: 49925	Voucher #:	162666	Invoice	Invoice No: 837330-00	11/12/2025	Paid Amt: \$38.45
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$1,679.65
PO#: 50147	Voucher #:	162663	Invoice	Invoice No: 859812-00	11/12/2025	Paid Amt: \$1,679.65
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$650.45
PO#: 50147	Voucher #:	162638	Invoice	Invoice No: 838500-00	11/12/2025	Paid Amt: \$650.45
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$2,690.10
PO#: 50147	Voucher #:	162653	Invoice	Invoice No: 860355-00	11/12/2025	Paid Amt: \$2,690.10
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,815.01
PO#: 50147	Voucher #:	162640	Invoice	Invoice No: 842929-00	11/12/2025	Paid Amt: \$1,815.01
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$1,112.99
PO#: 50147	Voucher #:	162652	Invoice	Invoice No: 868664-00	11/12/2025	Paid Amt: \$1,112.99
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,995.96
PO#: 50147	Voucher #:	162644	Invoice	Invoice No: 868509-00	11/12/2025	Paid Amt: \$1,995.96
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$1,299.30
PO#: 50147	Voucher #:	162648	Invoice	Invoice No: 868274-00	11/12/2025	Paid Amt: \$1,299.30
			E 02 005 770 000 701 305	commodity fee for delivery		\$129.45
PO#: 49925	Voucher #:	162673	Invoice	Invoice No: 860260-00	11/12/2025	Paid Amt: \$129.45
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$269.63
PO#: 50147	Voucher #:	162636	Invoice	Invoice No: 838435-00	11/12/2025	Paid Amt: \$269.63
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$4,531.97
PO#: 50147	Voucher #:	162654	Invoice	Invoice No: 852406-00	11/12/2025	Paid Amt: \$4,531.97
			E 02 005 770 000 701 490	Alacarte Snacks and Bev. October		\$2,014.47
PO#: 50147	Voucher #:	162602	Invoice	Invoice No: 843865-00	11/12/2025	Paid Amt: \$2,014.47
			E 02 005 770 000 701 305	commodity fee for delivery		\$57.95
PO#: 49925	Voucher #:	162670	Invoice	Invoice No: 860256-00	11/12/2025	Paid Amt: \$57.95

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126593	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,723.34
PO#: 50147	Voucher #:	162645	Invoice	Invoice No: 842746-00	11/12/2025	Paid Amt: \$1,723.34
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$431.35
PO#: 50147	Voucher #:	162637	Invoice	Invoice No: 852363-00	11/12/2025	Paid Amt: \$431.35
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$4,692.06
PO#: 50147	Voucher #:	162665	Invoice	Invoice No: 868557-00	11/12/2025	Paid Amt: \$4,692.06
			E 02 005 770 000 701 305	commodity fee for delivery		\$51.45
PO#: 49925	Voucher #:	162672	Invoice	Invoice No: 837333-00	11/12/2025	Paid Amt: \$51.45
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$3,330.98
PO#: 50147	Voucher #:	162661	Invoice	Invoice No: 842921-00	11/12/2025	Paid Amt: \$3,330.98
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$3,603.58
PO#: 50147	Voucher #:	162657	Invoice	Invoice No: 869399-00	11/12/2025	Paid Amt: \$3,603.58
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$585.49
PO#: 50147	Voucher #:	162607	Invoice	Invoice No: 843788-00	11/12/2025	Paid Amt: \$585.49
			E 02 005 770 000 701 305	commodity fee for delivery		\$25.45
PO#: 49925	Voucher #:	162668	Invoice	Invoice No: 837332-00	11/12/2025	Paid Amt: \$25.45
			E 02 005 770 000 701 490	Food For Breakfast and Lunch October		\$1,686.93
PO#: 50147	Voucher #:	162642	Invoice	Invoice No: 852308-00	11/12/2025	Paid Amt: \$1,686.93
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$38.09
PO#: 50147	Voucher #:	162655	Invoice	Invoice No: 840830-00	11/12/2025	Paid Amt: \$38.09
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$6,519.26
PO#: 50147	Voucher #:	162656	Invoice	Invoice No: 843767-00	11/12/2025	Paid Amt: \$6,519.26
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$709.57
PO#: 50147	Voucher #:	162647	Invoice	Invoice No: 859840-00	11/12/2025	Paid Amt: \$709.57
			E 02 005 770 000 701 490	Food for lunch all 3 schools October		\$1,777.11
PO#: 50147	Voucher #:	162660	Invoice	Invoice No: 852433-00	11/12/2025	Paid Amt: \$1,777.11
						Check Amount: \$63,072.79
FRAN	126594	9345		AED SMART MONITORING LLC		Check
			E 01 300 298 982 000 401	Annual Maintenance and Monitoring Agreeeme		\$1,800.00
PO#: 50190	Voucher #:	162704	Invoice	Invoice No: 1476	11/14/2025	Paid Amt: \$1,800.00
						Check Amount: \$1,800.00
FRAN	126595	00497		AUTO VALUE FOLEY		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$40.42
PO#: 49192	Voucher #:	162703	Invoice	Invoice No: 25189198	11/14/2025	Paid Amt: \$40.42
						Check Amount: \$40.42

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126596	8747		BEADTIN LLC		Check
			E 01	100 298 913 000 430	092733390978 Crystal Transparent 8mm Fac	\$5.58
			E 01	100 298 913 000 430	092733418870 Crystal Transparent 10mm Su	\$5.78
			E 01	100 298 913 000 430	092733418221 Clear Transparent 12mm Sunl	\$3.29
			E 01	100 298 913 000 430	092733417477 Clear Transparent 18mm Sunl	\$23.31
			E 01	100 298 913 000 430	shipping	\$8.99
PO#: 50104	Voucher #:	162705	Invoice	Invoice No: 10342984	11/14/2025	Paid Amt: \$46.95
						Check Amount: \$46.95
FRAN	126597	03728		BERNICK'S PEPSI-COLA		Check
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$725.76
PO#: 50201	Voucher #:	162706	Invoice	Invoice No: 10416785	11/14/2025	Paid Amt: \$725.76
			E 09	005 298 966 301 401	Student supplies-open	\$202.20
PO#: 49744	Voucher #:	162707	Invoice	Invoice No: 10406548	11/14/2025	Paid Amt: \$202.20
						Check Amount: \$927.96
FRAN	126598	00726	REM3	CARD SERVICES		Check
			E 04	005 580 000 325 430	Snack and supplies for fall party and craft	\$62.45
PO#: 50022	Voucher #:	162714	Invoice	Invoice No: 10.27.25	11/14/2025	Paid Amt: \$62.45
			E 04	005 590 240 321 430	Little Falcon Kids Care- instructional supplies	\$27.32
PO#: 49606	Voucher #:	162713	Invoice	Invoice No: 10.1.25	11/14/2025	Paid Amt: \$27.32
			E 04	005 580 000 325 430	Snack and supplies for fall party and craft	\$3.99
PO#: 50022	Voucher #:	162715	Invoice	Invoice No: 10.27.25 004	11/14/2025	Paid Amt: \$3.99
			E 04	005 590 240 321 430	Little Falcon Kids Care- instructional supplies	\$60.43
PO#: 49606	Voucher #:	162712	Invoice	Invoice No: 10/27/25	11/14/2025	Paid Amt: \$60.43
			E 01	300 403 000 740 433	open PO - Supplies for completing budgeting ;	\$39.69
PO#: 49574	Voucher #:	162711	Invoice	Invoice No: 10/27/25	11/14/2025	Paid Amt: \$39.69
			E 01	300 403 000 740 433	open PO - Supplies for completing budgeting ;	\$22.65
PO#: 49574	Voucher #:	162710	Invoice	Invoice No: 10/20/25	11/14/2025	Paid Amt: \$22.65
						Check Amount: \$216.53
FRAN	126599	3905	REM1	CENTRAL LAKES COLLEGE		Check
			E 01	300 211 000 000 394	CLC PSEO Contract Fall Semester 2025-2026	\$8,157.93
PO#: 50216	Voucher #:	162708	Invoice	Invoice No: Fall 2025-2026	11/14/2025	Paid Amt: \$8,157.93
						Check Amount: \$8,157.93
FRAN	126600	04687		CHILDREN'S THEATRE COMPANY		Check
			E 01	100 298 913 000 369	Performance Tickets-Children's Theater	\$1,670.00
PO#: 50182	Voucher #:	162709	Invoice	Invoice No: 11/25/2025- Foley	11/14/2025	Paid Amt: \$1,670.00
						Check Amount: \$1,670.00

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126601	04677		CITY OF FOLEY		Check
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$283.20
			E 01	005 810 000 000 330	45-2955-00 FHS	\$4,446.59
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$283.82
			E 01	005 810 000 000 330	45-2965-00 FES	\$2,318.99
			E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)	\$148.02
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$152.26
			E 01	005 810 000 000 330	45-2755-00 Grandstand South	\$68.41
			E 01	005 810 000 000 330	45-715-00 ALC	\$68.41
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$68.41
			E 01	005 810 000 000 330	45-2746-00 FIS	\$3,120.55
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$164.24
			E 01	005 810 000 000 330	45-715-00 ALC	(\$68.41)
			E 01	651 211 000 303 332	45-715-00 ALC	\$68.41
PO#:	Voucher #:	162759	Invoice	Invoice No:	10/1/2025-10/31/2025	11/14/2025
						Paid Amt: \$11,122.90
						Check Amount: \$11,122.90
FRAN	126602	7235		EVOLUTION TAE KWON DO		Check
			E 04	005 585 000 332 305	October Session	\$1,776.00
PO#: 50213	Voucher #:	162716	Invoice	Invoice No:	FCE10302025	11/14/2025
						Paid Amt: \$1,776.00
						Check Amount: \$1,776.00
FRAN	126603	00291		FOLEY HARDWARE COMPANY		Check
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$13.96
PO#: 50219	Voucher #:	162756	Invoice	Invoice No:	9375897	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$27.98
PO#: 50219	Voucher #:	162755	Invoice	Invoice No:	9375806	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$41.96
PO#: 50219	Voucher #:	162750	Invoice	Invoice No:	9374077	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$513.33
PO#: 50219	Voucher #:	162748	Invoice	Invoice No:	9371890	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$30.96
PO#: 50219	Voucher #:	162754	Invoice	Invoice No:	9375725	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$63.12
PO#: 50219	Voucher #:	162757	Invoice	Invoice No:	9375905	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$116.89
PO#: 50219	Voucher #:	162751	Invoice	Invoice No:	9374260	11/14/2025
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$46.36
PO#: 50219	Voucher #:	162753	Invoice	Invoice No:	9375599	11/14/2025
						Paid Amt: \$46.36

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126603	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$15.17		
PO#: 50219	Voucher #:	162758	Invoice	Invoice No: 9376614	11/14/2025	Paid Amt:	\$15.17	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$37.98		
PO#: 50219	Voucher #:	162749	Invoice	Invoice No: 9373028	11/14/2025	Paid Amt:	\$37.98	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$53.98		
PO#: 50219	Voucher #:	162752	Invoice	Invoice No: 9375423	11/14/2025	Paid Amt:	\$53.98	
						Check Amount:	\$961.69	
FRAN	126604	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$255.00		
PO#: 50198	Voucher #:	162717	Invoice	Invoice No: 10/21 & 10/22/25	11/14/2025	Paid Amt:	\$255.00	
						Check Amount:	\$255.00	
FRAN	126605	2992		HENRY ESP OF FOLEY LLC		Check		
			E 01 005 810 000 000 886	Shari Polos		\$51.00		
PO#: 50220	Voucher #:	162718	Invoice	Invoice No: 5542	11/14/2025	Paid Amt:	\$51.00	
			E 01 100 298 913 000 430	Third Grade T-shirts		\$816.00		
PO#: 50181	Voucher #:	162719	Invoice	Invoice No: 5581	11/14/2025	Paid Amt:	\$816.00	
						Check Amount:	\$867.00	
FRAN	126606	8924		Heritage Embroidery & Design		Check		
			E 01 300 296 055 000 401	Spalding TF1000 Legacy basketballs		\$1,500.00		
			E 01 300 296 055 000 401	Hi-Score Basketball Scorebooks		\$65.00		
			E 01 300 296 055 000 401	Shipping		\$60.00		
PO#: 50095	Voucher #:	162721	Invoice	Invoice No: 105511	11/14/2025	Paid Amt:	\$1,625.00	
			E 01 300 294 055 000 430	Spalding TF1000 Legacy basketballs		\$1,500.00		
			E 01 300 294 055 000 430	Hi Score - Basketball Scorebooks		\$65.00		
			E 01 300 294 055 000 430	Shipping		\$60.00		
PO#: 49961	Voucher #:	162720	Invoice	Invoice No: 105948	11/14/2025	Paid Amt:	\$1,625.00	
						Check Amount:	\$3,250.00	
FRAN	126607	8447		IT SOLUTIONS OF MINNESOTA, LLC		Check		
			E 01 005 865 000 369 350	Install New Camera Cabling, Cameras, round		\$3,435.00		
			E 01 005 865 000 369 350	Install new cable to new generator area and r		\$478.50		
			E 01 005 865 000 369 350	Credit for custodial to repair damage		(\$500.00)		
PO#: 50167	Voucher #:	162722	Invoice	Invoice No: 006781	11/14/2025	Paid Amt:	\$3,413.50	
						Check Amount:	\$3,413.50	
FRAN	126608	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
			E 01 005 810 000 000 330	FHS Dumpsters for October		\$2,295.80		

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126608	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	FES Dumpsters October	\$1,736.90			
			E 01	005 810 000 000 330	FES Dumpsters for October	\$146.25			
PO#: 50221	Voucher #:	162730	Invoice	Invoice No: October 2025	11/14/2025	Paid Amt:	\$4,178.95		
						Check Amount:	\$4,178.95		
FRAN	126609	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E 01	005 810 000 000 350	Replace parts as needed for YPAL RTU 4 in F	\$3,247.64			
PO#: 50222	Voucher #:	162724	Invoice	Invoice No: 1-136335310726	11/14/2025	Paid Amt:	\$3,247.64		
			E 01	005 810 000 000 350	System 2 A/C FIS - replace leaking compress	\$7,026.51			
PO#: 50222	Voucher #:	162725	Invoice	Invoice No: 1-136586983200	11/14/2025	Paid Amt:	\$7,026.51		
			E 01	005 865 000 347 305	ISD 51 Annual Fire Inspection 2025	\$5,680.00			
PO#: 50222	Voucher #:	162726	Invoice	Invoice No: 1-136478947962	11/14/2025	Paid Amt:	\$5,680.00		
			E 01	005 810 000 000 350	Repair FES Unity YPAL RTU	\$1,280.92			
PO#: 50222	Voucher #:	162727	Invoice	Invoice No: 1-136467162955	11/14/2025	Paid Amt:	\$1,280.92		
			E 01	005 865 000 347 305	Performance agreement	\$7,552.50			
PO#: 50222	Voucher #:	162728	Invoice	Invoice No: 1-135657372547	11/14/2025	Paid Amt:	\$7,552.50		
			E 01	005 810 000 000 401	Oil and Acid Away	\$332.29			
PO#: 50222	Voucher #:	162723	Invoice	Invoice No: 1-136564911402	11/14/2025	Paid Amt:	\$332.29		
			E 01	005 810 000 000 401	Return 2 packing kits	\$120.49			
PO#: 50222	Voucher #:	162729	Credit	Invoice No: 1-131272991588	11/14/2025	Paid Amt:	(\$120.49)		
						Check Amount:	\$24,999.37		
FRAN	126610	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	300 259 000 000 430	Misc Music needed	\$357.55			
PO#:	Voucher #:	162767	Invoice	Invoice No: 367672568	11/14/2025	Paid Amt:	\$357.55		
			E 01	300 258 000 000 430	Open PO for High School Band Music	\$481.99			
PO#: 49842	Voucher #:	162771	Invoice	Invoice No: 367865785	11/14/2025	Paid Amt:	\$481.99		
						Check Amount:	\$839.54		
FRAN	126611	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 11/03/25 - 11/07/25 - invoice #2:	\$3,287.90			
PO#: 50236	Voucher #:	162768	Invoice	Invoice No: 2265-00050	11/14/2025	Paid Amt:	\$3,287.90		
			E 01	100 405 000 740 394	ASL Onsite - 10/20/25 - 10/31/25 - invoice #2	\$5,428.61			
PO#: 50183	Voucher #:	162731	Invoice	Invoice No: 2265-00048	11/14/2025	Paid Amt:	\$5,428.61		
						Check Amount:	\$8,716.51		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126612	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	Legal Bills for month of October-Investigation	\$14,177.70			
PO#:	50194	Voucher #:	162732	Invoice	Invoice No: October 2025- 2	11/14/2025	Paid Amt:	\$14,177.70	
							Check Amount:	\$14,177.70	
FRAN	126613	02245	REM1	LAKESHORE LEARNING MATERIALS, LLC		Check			
			E 01	100 420 000 740 433	DD138 Magnetic Numerals & Operation Signs	\$8.54			
			E 01	100 420 000 740 433	LM913 Touch & Match Sensory Place Value C	\$33.24			
			E 01	100 420 000 740 433	RR421 Self-Checking Multiplication Match-Ups	\$12.34			
PO#:	50110	Voucher #:	162733	Invoice	Invoice No: 92383852	11/14/2025	Paid Amt:	\$54.12	
			E 01	100 420 000 740 433	LM240X Splash! Math Games - Complete Set	\$37.99			
PO#:	50110	Voucher #:	162734	Invoice	Invoice No: 92398065	11/14/2025	Paid Amt:	\$37.99	
							Check Amount:	\$92.11	
FRAN	126614	9401		LIGHTHOUSE THERAPY LLC		Check			
			E 01	200 401 000 740 394	SLP	\$18,501.00			
PO#:		Voucher #:	162760	Invoice	Invoice No: FOL-20251101	11/14/2025	Paid Amt:	\$18,501.00	
							Check Amount:	\$18,501.00	
FRAN	126615	8028	REM1	LINCOLN ELECTRIC COMPANY		Check			
			E 01	300 255 000 000 430	ED032927 SuperArc® L-56® MIG (GMAW) W	\$495.00			
			E 01	300 255 000 000 430	Tarriff Surcharge	\$214.50			
			E 01	300 255 000 000 430	ED038319 3/32 (2.4) X12 FLEETWELD 37 8CI	\$192.00			
			E 01	300 255 000 000 430	Tarriff Surcharge	\$87.04			
PO#:	49761	Voucher #:	162210	Invoice	Invoice No: 914161680	11/14/2025	Paid Amt:	\$988.54	
							Check Amount:	\$988.54	
FRAN	126616	9707		LYNNE, MICHAEL M		Check			
			E 01	300 240 000 000 430	pickleballs	\$180.00			
PO#:	49986	Voucher #:	162735	Invoice	Invoice No: 10/29/25	11/14/2025	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
FRAN	126617	06368	REM1	METRO SALES, INC	ATTN: A/R	Check			
			E 01	005 605 000 000 401	CONTRACT INVOICE	\$14.87			
PO#:		Voucher #:	162765	Invoice	Invoice No: INV2928516	11/14/2025	Paid Amt:	\$14.87	
			E 01	005 605 000 000 305	CONTRACT INVOICE	\$3,052.37			
PO#:		Voucher #:	162766	Invoice	Invoice No: INV2937448	11/14/2025	Paid Amt:	\$3,052.37	
							Check Amount:	\$3,067.24	
FRAN	126618	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	Telephone Service	\$100.39			
PO#:		Voucher #:	162761	Invoice	Invoice No: 14871210115026	11/14/2025	Paid Amt:	\$100.39	

Detail Payment Register By Check

12/9/2025

10:10 AM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126618	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 810 000 000 320 TELEPHONE SERVICE		\$714.53
PO#:	Voucher #:	162762	Invoice	Invoice No: 37508230115044	11/14/2025	Paid Amt: \$714.53
						Check Amount: \$814.92
FRAN	126619	9211		MINNESOTA CLAY CO. USA		Check
			E 01	300 212 000 000 430 See Quote for clay and glazes		\$2,679.24
PO#: 50142	Voucher #:	162739	Invoice	Invoice No: 159616	11/14/2025	Paid Amt: \$2,679.24
						Check Amount: \$2,679.24
FRAN	126620	05461	rem	MN COMMUNITY ED ASSN		Check
			E 04	005 505 000 321 366 MCEA Fall Conference		\$1,197.00
PO#: 49957	Voucher #:	162738	Invoice	Invoice No: 10030	11/14/2025	Paid Amt: \$1,197.00
						Check Amount: \$1,197.00
FRAN	126621	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check
			E 01	005 865 000 347 305 Annual Elevator Operations		\$145.00
PO#: 50223	Voucher #:	162737	Invoice	Invoice No: ALR0182341X	11/14/2025	Paid Amt: \$145.00
						Check Amount: \$145.00
FRAN	126622	3230		MN FFA ASSOCIATION		Check
			E 09	005 298 961 301 369 2025 State Convention		\$3,002.00
PO#: 50196	Voucher #:	162736	Invoice	Invoice No: 7347	11/14/2025	Paid Amt: \$3,002.00
						Check Amount: \$3,002.00
FRAN	126623	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check
			E 04	005 585 000 332 305 Reimbursement from booster- Foley Falcon A		\$14,287.00
PO#: 50024	Voucher #:	162740	Invoice	Invoice No: 300878	11/14/2025	Paid Amt: \$14,287.00
						Check Amount: \$14,287.00
FRAN	126624	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01	005 810 000 000 332 Production Date		\$8,805.91
PO#:	Voucher #:	162763	Invoice	Invoice No: INV-NSH005565	11/14/2025	Paid Amt: \$8,805.91
						Check Amount: \$8,805.91
FRAN	126625	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01	300 610 000 428 360 North Central Transportation for FFA trip to U		\$517.60
PO#: 50195	Voucher #:	162741	Invoice	Invoice No: October 2025- FFA	11/14/2025	Paid Amt: \$517.60
			E 01	100 298 916 000 369 Bus Transportation to Royaltan Pumpkin Patch		\$232.24
PO#: 50186	Voucher #:	162742	Invoice	Invoice No: KG Pumpkin Patch	11/14/2025	Paid Amt: \$232.24
						Check Amount: \$749.84
FRAN	126626	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01	005 810 000 000 332 Michael		\$6,183.50

Detail Payment Register By Check

12/9/2025

10:10 AM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126626	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01	005 810 000 000 332 Lahr		\$7,474.44
			E 01	005 810 000 000 332 Richmond		\$5,112.77
PO#:	Voucher #:	162764	Invoice	Invoice No: 90080673,0674,0688	11/14/2025	Paid Amt: \$18,770.71
						Check Amount: \$18,770.71
FRAN	126627	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01	100 050 000 000 366 Elementary Principal Network Workshop 8064		\$70.00
PO#: 50187	Voucher #:	162743	Invoice	Invoice No: 43672	11/14/2025	Paid Amt: \$70.00
						Check Amount: \$70.00
FRAN	126628	5704		ST CLOUD REFRIGERATION, INC.		Check
			E 06	005 867 000 366 520 IAQ Project		\$116,261.09
			E 06	005 867 000 366 520 IAQ Project		\$308,797.50
PO#: 50092	Voucher #:	162744	Invoice	Invoice No: Pay App 4 & 5	11/14/2025	Paid Amt: \$425,058.59
						Check Amount: \$425,058.59
FRAN	126629	00126		SYSCO WESTERN MN		Check
			E 02	005 770 000 701 490 Food Items for Lunch		\$398.48
PO#: 50229	Voucher #:	162772	Invoice	Invoice No: 353041292	11/14/2025	Paid Amt: \$398.48
						Check Amount: \$398.48
FRAN	126630	8915		VENTRIS LEARNING LLC		Check
			E 01	100 203 112 000 430 UFLI Foundations Teacher Manual		\$140.00
			E 01	100 203 112 000 430 Freight		\$20.00
PO#: 50032	Voucher #:	162769	Invoice	Invoice No: 20259601	11/14/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	126631	8208		WALLACE RADIO SYNDICATION LLC		Check
			E 01	300 296 056 000 401 Invoice #5656 Music Editing		\$306.40
PO#: 50192	Voucher #:	162746	Invoice	Invoice No: 5656	11/14/2025	Paid Amt: \$306.40
			E 01	300 296 056 000 401 Invoice # 5699 Music Editing		\$80.00
PO#: 50192	Voucher #:	162747	Invoice	Invoice No: 5699	11/14/2025	Paid Amt: \$80.00
						Check Amount: \$386.40
FRAN	126632	04391		WEST MUSIC		Check
			E 01	100 203 114 000 430 836387 Freddie the Frog and the Mighty Meter		\$49.95
			E 01	100 203 114 000 430 Freight		\$12.95
PO#: 49577	Voucher #:	162770	Invoice	Invoice No: SI2558988	11/14/2025	Paid Amt: \$62.90
						Check Amount: \$62.90
FRAN	126633	06991		ALL STAR TROPHY & AWARDS INC.		Check
			E 01	300 298 071 000 401 Volleyball Team Award plaques		\$72.50

Detail Payment Register By Check

12/9/2025

10:10 AM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126633	06991		ALL STAR TROPHY & AWARDS INC.		Check		
			E 01 300 298 071 000 401	Freight		\$13.00		
PO#: 50265	Voucher #:	162851	Invoice	Invoice No: 12427	11/21/2025	Paid Amt:	\$85.50	
			E 01 300 298 071 000 401	District Football Plaques (5) & Shipping		\$77.50		
PO#: 50265	Voucher #:	162852	Invoice	Invoice No: 12484	11/21/2025	Paid Amt:	\$77.50	
			E 01 300 298 071 000 401	Football Team Voted Awards (11)		\$182.50		
PO#: 50265	Voucher #:	162853	Invoice	Invoice No: 12464	11/21/2025	Paid Amt:	\$182.50	
						Check Amount:	\$345.50	
FRAN	126634	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Check		
			E 04 005 505 312 321 305	Smart 55 class-- November's class		\$135.00		
PO#: 50255	Voucher #:	162826	Invoice	Invoice No: 11/13/25	11/21/2025	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
FRAN	126635	1216	REM1	AMERICAN DOOR WORKS		Check		
			E 01 005 810 000 000 350	Service and Adjusted 2 dock doors, complete		\$371.25		
PO#: 50248	Voucher #:	162825	Invoice	Invoice No: 00-033872	11/21/2025	Paid Amt:	\$371.25	
						Check Amount:	\$371.25	
FRAN	126636	03728		BERNICK'S PEPSI-COLA		Check		
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$402.48		
PO#: 50239	Voucher #:	162827	Invoice	Invoice No: I78834	11/21/2025	Paid Amt:	\$402.48	
						Check Amount:	\$402.48	
FRAN	126637	8920		DANCIN ON BROADWAY III, INC		Check		
			E 01 300 298 974 000 401	JV Kick Uniform - Leotards		\$170.00		
PO#: 50268	Voucher #:	162850	Invoice	Invoice No: 11/12/25	11/21/2025	Paid Amt:	\$170.00	
						Check Amount:	\$170.00	
FRAN	126638	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01 200 298 983 000 430	Open PO for Instrument Purchases		\$40.00		
PO#: 49863	Voucher #:	162828	Invoice	Invoice No: 5884393	11/21/2025	Paid Amt:	\$40.00	
			E 01 200 298 983 000 430	Open PO for Instrument Purchases		\$800.00		
PO#: 49863	Voucher #:	162829	Invoice	Invoice No: 5891513	11/21/2025	Paid Amt:	\$800.00	
			E 01 200 298 983 000 430	Open PO for Instrument Purchases		\$252.45		
PO#: 49863	Voucher #:	162830	Invoice	Invoice No: 5891515	11/21/2025	Paid Amt:	\$252.45	
			E 01 200 298 983 000 430	Open PO for Instrument Purchases		\$122.00		
PO#: 49863	Voucher #:	162832	Invoice	Invoice No: 5773646	11/21/2025	Paid Amt:	\$122.00	
			E 01 200 298 983 000 430	Open PO for Instrument Purchases		\$794.61		
PO#: 49863	Voucher #:	162831	Invoice	Invoice No: 5891516	11/21/2025	Paid Amt:	\$794.61	
						Check Amount:	\$2,009.06	

Detail Payment Register By Check

12/9/2025

10:10 AM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126639	6214		FOLEY AREA CHAMBER OF COMMERCE		Check			
			E 01	005 020 000 000 820	2026 membership due for 1-3 employees	\$135.00			
PO#:	50257	Voucher #:	162833	Invoice	Invoice No: 2026 Membership	11/21/2025	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
FRAN	126640	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples	\$96.94			
PO#:	49567	Voucher #:	162856	Invoice	Invoice No: 9381224	11/21/2025	Paid Amt:	\$96.94	
							Check Amount:	\$96.94	
FRAN	126641	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 01	005 760 000 728 360	Speedway -Sullivan Family Gas Card - Decer	\$274.38			
PO#:	50235	Voucher #:	162834	Invoice	Invoice No: Dec 2025	11/21/2025	Paid Amt:	\$274.38	
							Check Amount:	\$274.38	
FRAN	126642	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$90.00			
PO#:	50240	Voucher #:	162835	Invoice	Invoice No: 10/9/25	11/21/2025	Paid Amt:	\$90.00	
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$210.00			
PO#:	50240	Voucher #:	162836	Invoice	Invoice No: Oct	11/21/2025	Paid Amt:	\$210.00	
							Check Amount:	\$300.00	
FRAN	126643	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	005 810 000 000 886	Shari Polos	\$30.00			
PO#:	50220	Voucher #:	162837	Invoice	Invoice No: 5542	11/21/2025	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
FRAN	126644	9517		IRON VALLEY EQUIPMENT & MFG		Check			
			E 01	005 810 000 000 401	Auger Bearing	\$156.85			
PO#:	50250	Voucher #:	162838	Invoice	Invoice No: 1767	11/21/2025	Paid Amt:	\$156.85	
							Check Amount:	\$156.85	
FRAN	126645	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E 01	005 810 000 000 305	Replace fire panel batteres in FES school	\$504.55			
PO#:	50251	Voucher #:	162839	Invoice	Invoice No: 1-136783688846	11/21/2025	Paid Amt:	\$504.55	
							Check Amount:	\$504.55	
FRAN	126646	06103		MENARDS - ST CLOUD		Check			
			E 01	300 255 000 000 430	Mohawk® Vivant Gloss White 3 x 6 Ceramic \	\$52.00			
			E 01	300 255 000 000 430	TEC® White Full Contact Mortar 369 - 50 lb	\$45.94			
			E 01	300 255 000 000 430	PreviousNext TEC® AccuColor® Optic White I	\$26.96			
PO#:	50227	Voucher #:	162840	Invoice	Invoice No: 73108	11/21/2025	Paid Amt:	\$124.90	
							Check Amount:	\$124.90	

Detail Payment Register By Check

12/9/2025

10:10 AM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126647	3230		MN FFA ASSOCIATION		Check
			E 01	300 610 000 628 366	National Convention invoice # 7609 Perkins pc	\$640.00
			E 09	005 298 961 301 369	National Convention invoice # 7609 FFA Chap	\$5,120.00
			E 01	300 610 000 628 366	National Convention invoice # 7609 Perkins pc	(\$640.00)
			E 01	300 610 000 428 366	Adj Perkins Exp	\$640.00
PO#: 50228	Voucher #:	162841	Invoice	Invoice No: 7609	11/21/2025	Paid Amt: \$5,760.00 Check Amount: \$5,760.00
FRAN	126648	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check
			E 04	005 585 000 332 305	Reimbursement from booster- Foley Falcon A	\$600.00
PO#: 50212	Voucher #:	162842	Invoice	Invoice No: 2025 Foley Supplies	11/21/2025	Paid Amt: \$600.00 Check Amount: \$600.00
FRAN	126649	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01	300 298 163 000 369	Knowledge Bowl Team Registration (2025-20	\$685.00
PO#: 50277	Voucher #:	162857	Invoice	Invoice No: 43731	11/21/2025	Paid Amt: \$685.00 Check Amount: \$685.00
FRAN	126650	00594	rem2	SCHOOL HEALTH CORPORATION		Check
			E 01	100 298 916 000 430	The Zone 7' Licorice Speed Ropes, set/6	\$82.89
PO#: 49796	Voucher #:	162844	Invoice	Invoice No: CINV000323273	11/21/2025	Paid Amt: \$82.89 Check Amount: \$82.89
FRAN	126651	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	200 203 211 000 430	090051 Dowling Magnets Magnetic Dot with A	\$22.80
			E 01	200 203 211 000 430	241931 Trend Enterprises Very Cool! superSh	\$15.98
			E 01	200 203 211 000 430	1330090 Trend Enterprises SuperSpots Neon	\$15.98
			E 01	200 203 211 000 430	1502914 Pres-a-ply Laser/Inkjet Labels, 1 x 2-	\$12.54
			E 01	200 203 211 000 430	1369895 Scotch Shipping Packaging Tape, 1.	\$48.48
			E 01	200 203 211 000 430	1465880 Childcraft Construction Paper, 9 x 12	\$12.93
			E 01	200 203 211 000 430	1465881 Childcraft Construction Paper, 9 x 12	\$12.93
			E 01	200 203 211 000 430	1465882 Childcraft Construction Paper, 9 x 12	\$12.93
			E 01	200 203 211 000 430	1465884 Childcraft Construction Paper, 9 x 12	\$12.93
			E 01	200 203 211 000 430	1465885 Childcraft Construction Paper, 9 x 12	\$25.86
			E 01	200 203 211 000 430	2154393 EXPO Dry Erase Markers, Bullet Tip,	\$50.28
			E 01	200 203 211 000 430	086305 School Smart Colored Pencils Classrc	\$67.92
			E 01	200 203 211 000 430	1461990 3M 101 Value Masking Tape, 1 Inch	\$32.64
PO#: 50134	Voucher #:	162843	Invoice	Invoice No: 308104823814	11/21/2025	Paid Amt: \$344.20 Check Amount: \$344.20

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126652	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, LTD		Check
			E 01	300 292 068 000 305	8/23/25 Football Scrimmage	\$247.50
			E 01	300 292 068 000 305	9/12/25 Home Football (early arrival) 9/12, 9/2	\$247.50
			E 01	300 292 068 000 305	10/25/25 Section Football @ Spectrum	\$275.00
			E 01	300 292 068 000 305	10/31 Section Football @ Tech HS	\$165.00
PO#: 50270	Voucher #:	162854	Invoice	Invoice No: 1	11/21/2025	Paid Amt: \$935.00
						Check Amount: \$935.00
FRAN	126653	9747		ST FRANCIS AREA SCHOOLS ISD#15		Check
			E 01	998 211 000 000 390	Tuition for Fallyn Domico 2024/2025 ISD #15	\$5,130.09
PO#: 50258	Voucher #:	162855	Invoice	Invoice No: FY25-11	11/21/2025	Paid Amt: \$5,130.09
						Check Amount: \$5,130.09
FRAN	126654	8199		STARRY ELECTRIC INC		Check
			E 01	005 810 000 000 350	Remove light posts around hockey rink	\$900.00
PO#: 50253	Voucher #:	162849	Invoice	Invoice No: 7735	11/21/2025	Paid Amt: \$900.00
						Check Amount: \$900.00
FRAN	126655	9519		STOCK GROWERS PUBLIC FINANCE, LLC		Check
			E 01	005 760 000 302 548	2026 Blue Bird Vision Bus Lease	\$51,328.03
PO#: 50224	Voucher #:	162845	Invoice	Invoice No: December 2025	11/21/2025	Paid Amt: \$51,328.03
						Check Amount: \$51,328.03
FRAN	126656	1126		SVIHEL VEGETABLE FARM, INC		Check
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$170.00
PO#: 50120	Voucher #:	162847	Invoice	Invoice No: 116739	11/21/2025	Paid Amt: \$170.00
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$50.00
PO#: 50120	Voucher #:	162846	Invoice	Invoice No: 116775	11/21/2025	Paid Amt: \$50.00
			E 02	005 770 000 701 490	Farm to school Fresh veggies	\$180.00
PO#: 50120	Voucher #:	162848	Invoice	Invoice No: 116793	11/21/2025	Paid Amt: \$180.00
						Check Amount: \$400.00
FRAN	126657	00748	REM1	BLICK ART MATERIALS		Check
			E 01	300 212 000 000 430	00711-10390 Blickrylic Student Acrylics - Set	\$119.64
			E 01	300 212 000 000 430	00711-1118 Blickrylic Student Acrylics - Titanii	\$37.96
			E 01	300 212 000 000 430	00711-2048 Blickrylic Student Acrylics - Mars	\$37.96
			E 01	300 212 000 000 430	00711-4018 Blickrylic Student Acrylics - Prim	\$37.96
			E 01	300 212 000 000 430	00711-5238 Blickrylic Student Acrylics - Ultrar	\$37.96
			E 01	300 212 000 000 430	00711-3078 Blickrylic Student Acrylics - Brigh	\$37.96
			E 01	300 212 000 000 430	21518-3050 Pink Pearl Eraser - Medium, Box	\$20.94
			E 01	300 212 000 000 430	09701-1009 Pacon Art1st Mixed Media Sheet	\$79.79

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126657	00748	REM1	BLICK ART MATERIALS		Check
			E 01	300 212 000 000 430	09701-1006 Pacon Art1st Mixed Media Sheet	\$167.10
			E 01	300 212 000 000 430	00135-2028 Blick Washable Tempera Paint - E	\$12.85
			E 01	300 212 000 000 430	00135-1028 Blick Washable Tempera Paint - V	\$12.85
			E 01	300 212 000 000 430	00135-4018 Blick Washable Tempera Paint - V	\$12.85
			E 01	300 212 000 000 430	00135-5018 Blick Washable Tempera Paint - E	\$12.85
			E 01	300 212 000 000 430	00135-3018 Blick Washable Tempera Paint - F	\$23.74
			E 01	300 212 000 000 430	21424-1010 General's All Art Pencil Sharpene	\$50.76
PO#: 50193	Voucher #:	162858	Invoice	Invoice No: 6729779	11/25/2025	Paid Amt: \$703.17 Check Amount: \$703.17
FRAN	126658	1821		HOTSY MINNESOTA		Check
			E 01	005 760 000 720 401	Bulk Carwash	\$495.72
PO#: 50273	Voucher #:	162859	Invoice	Invoice No: 27228	11/25/2025	Paid Amt: \$495.72 Check Amount: \$495.72
FRAN	126659	7650		INFINITE CAMPUS, INC		Check
			E 02	005 770 000 701 401	5875 - Keypad- Genovation 905K - Keypads f	\$358.00
PO#: 49813	Voucher #:	162860	Invoice	Invoice No: INV-01559	11/25/2025	Paid Amt: \$358.00 Check Amount: \$358.00
FRAN	126660	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 258 000 000 430	Open PO for High School Band Music	\$399.99
PO#: 49842	Voucher #:	162861	Invoice	Invoice No: 368021189	11/25/2025	Paid Amt: \$399.99 Check Amount: \$399.99
FRAN	126661	07434		K & K TIRE AND AUTO CENTER		Check
			E 01	005 760 000 720 350	ATF Universal Platinum	\$27.96
			E 01	005 760 000 720 350	Cleaner	\$10.98
			E 01	005 760 000 720 350	Transmission kit	\$3,695.00
			E 01	005 760 000 720 350	Kooler Kleen	\$22.76
			E 01	005 760 000 720 350	Shop Supplies	\$25.00
			E 01	005 760 000 720 350	Environmental fee	\$1.00
			E 01	005 760 000 720 350	Transaxle Assembly - remove and replace	\$1,296.00
			E 01	005 760 000 720 350	Flushed cooler	\$72.00
PO#: 50274	Voucher #:	162862	Invoice	Invoice No: 87307	11/25/2025	Paid Amt: \$5,150.70 Check Amount: \$5,150.70
FRAN	126662	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING, LLC		Check
			E 01	100 203 000 302 406	Wonders 2017 Grade 2	\$4,007.70
			E 01	100 203 000 302 406	Wonders 2017 Grade 3	\$3,986.16

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126662	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING, LLC		Check
			E 01	200 203 000 302 406 Wonders 2017 Grade 4		\$2,625.48
			E 01	200 203 000 302 406 Wonders 2017 Grade 5		\$3,202.29
			E 01	200 203 000 302 406 Wonders 2017 Grade 6		\$2,963.61
PO#: 49874	Voucher #:	162863	Invoice	Invoice No: 138697626001	11/25/2025	Paid Amt: \$16,785.24 Check Amount: \$16,785.24
FRAN	126663	9036		MOBILE RADIO ENGINEERING INC.		Check
			E 01	005 760 000 720 350 Program Busy Lockout - 40 radios		\$300.00
PO#: 50275	Voucher #:	162864	Invoice	Invoice No: 221001738	11/25/2025	Paid Amt: \$300.00 Check Amount: \$300.00
FRAN	126664	6548		SHRED RIGHT		Check
			E 01	005 605 000 000 305 SERVICE SECURITY CONSOLE		\$35.80
PO#:	Voucher #:	162866	Invoice	Invoice No: 0060856	11/25/2025	Paid Amt: \$35.80 Check Amount: \$35.80
FRAN	126665	8604		VIVACITY TECH PBC		Check
			E 01	005 630 000 000 455 Chromebox OPS i5 16GB RAM Education Bun		\$765.00
PO#: 49814	Voucher #:	162865	Invoice	Invoice No: INV1158891	11/25/2025	Paid Amt: \$765.00 Check Amount: \$765.00
FRAN	126666	08030		FOLEY EDUCATIONAL ASST		Check
			B 01	215 044 Educational Asst. Dues		\$856.20
			B 04	215 044 Educational Asst. Dues		\$2.27
PO#:	Voucher #:	162616	Invoice	Invoice No: S2026090	11/14/2025	Paid Amt: \$858.47 Check Amount: \$858.47
FRAN	126667	05495		FOLEY UNITED EDUCATORS		Check
			B 01	215 040 FUE Dues Payable		\$4,901.09
			B 04	215 040 Payroll Deductions		\$169.34
PO#:	Voucher #:	162614	Invoice	Invoice No: S2026090	11/14/2025	Paid Amt: \$5,070.43 Check Amount: \$5,070.43
FRAN	126668	00687		MADISON NATIONAL LIFE		Check
			B 01	215 031 Employee/Er Life Ins Payable		\$1,016.13
			B 02	215 031 Employee/Er Life Ins Payable		\$54.11
			B 04	215 031 Employee/Er Life Ins Payable		\$39.48
PO#:	Voucher #:	162621	Invoice	Invoice No: S2026090	11/14/2025	Paid Amt: \$1,109.72
			B 01	215 033 Employee/Er Ltd Ins Payable		\$1,712.16
			B 02	215 033 Employee/Er Ltd Ins Payable		\$8.96

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126668	00687		MADISON NATIONAL LIFE		Check
			B 04 215 033	Employee/Er Ltd Ins Payable		\$58.59
PO#:	Voucher #:	162622	Invoice	Invoice No: S2026090	11/14/2025	Paid Amt: \$1,779.71
						Check Amount: \$2,889.43
FRAN	126669	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$32.00
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	162627	Invoice	Invoice No: S2026090	11/14/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
FRAN	126670	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$854.95
			B 02 215 042	Local 284 Dues Payable		\$370.92
PO#:	Voucher #:	162615	Invoice	Invoice No: S2026090	11/14/2025	Paid Amt: \$1,225.87
						Check Amount: \$1,225.87
FRAN	126671	5570		BLUE CROSS BLUE SHIELD MN		Check
			E 01 005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$2,121.00
			B 01 215 030	Employee/Er Health Ins Payable		\$1,414.00
PO#:	Voucher #:	162895	Invoice	Invoice No: 1006218120000DEC	11/28/2025	Paid Amt: \$3,535.00
						Check Amount: \$3,535.00
FRAN	126672	08030		FOLEY EDUCATIONAL ASST		Check
			B 01 215 044	Educational Asst. Dues		\$877.65
			B 04 215 044	Educational Asst. Dues		\$2.26
PO#:	Voucher #:	162875	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$879.91
						Check Amount: \$879.91
FRAN	126673	05495		FOLEY UNITED EDUCATORS		Check
			B 01 215 040	FUE Dues Payable		\$4,401.53
			B 04 215 040	Payroll Deductions		\$169.34
PO#:	Voucher #:	162873	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$4,570.87
						Check Amount: \$4,570.87
FRAN	126674	00687		MADISON NATIONAL LIFE		Check
			B 01 215 033	Employee/Er Ltd Ins Payable		\$1,708.57
			B 01 215 033	Employee/Er Ltd Ins Payable		\$36.45
			B 02 215 033	Employee/Er Ltd Ins Payable		\$8.96
			B 04 215 033	Employee/Er Ltd Ins Payable		\$62.18
PO#:	Voucher #:	162881	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$1,816.16
			B 01 215 031	Employee/Er Life Ins Payable		\$1,016.18

Detail Payment Register By Check

12/9/2025

10:10 AM

Check Number: 0-2147483647 Payment Date: 11/01/2025-12/08/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126674	00687		MADISON NATIONAL LIFE		Check
			E 01 005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$70.00
			B 01 215 031	Employee.Er Life Ins Payable		\$127.23
			B 02 215 031	Employee/Er Life Ins Payable		\$54.07
			B 04 215 031	Employee/Er Life Ins Payable		\$39.47
PO#:	Voucher #:	162880	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$1,306.95
						Check Amount: \$3,123.11
FRAN	126675	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$32.00
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	162886	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
FRAN	126676	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$834.45
			B 02 215 042	Local 284 Dues Payable		\$400.64
PO#:	Voucher #:	162874	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$1,235.09
						Check Amount: \$1,235.09
						Report Total: \$1,227,928.90