

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127996	00497		AUTO VALUE FOLEY		Check		
			E 01 005 810 000 000 401	Custodial		\$13.48		
PO#:	Voucher #:	166718	Invoice	Invoice No: 25212160	8/12/2026	Paid Amt:	\$13.48	
			E 01 005 810 000 000 401	CUSTODIAL		\$5.99		
PO#:	Voucher #:	166717	Invoice	Invoice No: 25212415	8/12/2026	Paid Amt:	\$5.99	
			E 01 005 810 000 000 401	CUSTODIAL		\$13.98		
PO#:	Voucher #:	166716	Invoice	Invoice No: 25211269	8/12/2026	Paid Amt:	\$13.98	
Check Amount:							\$33.45	
FRAN	127997	9840		CAMPBELL, DOUGLAS L		Check		
			E 01 005 865 000 384 350	red lime (4 ton)		\$376.00		
PO#: 51960	Voucher #:	166712	Invoice	Invoice No: 10851	8/12/2026	Paid Amt:	\$376.00	
Check Amount:							\$376.00	
FRAN	127998	9694		COLE PAPERS, INC.		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$3,042.90		
PO#: 51653	Voucher #:	166714	Invoice	Invoice No: 10729812	8/12/2026	Paid Amt:	\$3,042.90	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$585.26		
PO#: 51653	Voucher #:	166713	Invoice	Invoice No: 10735226	8/12/2026	Paid Amt:	\$585.26	
Check Amount:							\$3,628.16	
FRAN	127999	00647		IND SCHOOL DIST 012		Check		
			E 01 998 211 000 000 390	INVOICE FOR EDUCATIONAL SERVICES FOR		\$364.17		
PO#: 51953	Voucher #:	166711	Invoice	Invoice No: 005101-1-328856	8/12/2026	Paid Amt:	\$364.17	
Check Amount:							\$364.17	
FRAN	128000	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01 300 298 952 000 430	Varsity Wrestling to Eau Claire on 6/13-6/14		\$946.74		
			E 01 300 298 168 733 365	HS Marching Band to Eden Valley on 6/27		\$212.48		
			E 01 300 298 952 000 430	Varsity Wrestling to Eau Claire on 6/13-6/14		(\$946.74)		
			E 01 300 298 168 733 360	Transp Contract - Band		\$946.74		
PO#: 51906	Voucher #:	166715	Invoice	Invoice No: June 2026	8/12/2026	Paid Amt:	\$1,159.22	
Check Amount:							\$1,159.22	
FRAN	128001	1216	REM1	AMERICAN DOOR WORKS		Check		
			E 01 005 865 000 368 350	Replaced rollers and cables.		\$318.69		
PO#: 51963	Voucher #:	166719	Invoice	Invoice No: 00-038511	8/13/2026	Paid Amt:	\$318.69	
Check Amount:							\$318.69	
FRAN	128002	00497		AUTO VALUE FOLEY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$51.95		
PO#: 51649	Voucher #:	166725	Invoice	Invoice No: 25213703	8/13/2026	Paid Amt:	\$51.95	

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FRAN	128002	00497		AUTO VALUE FOLEY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$71.96		
PO#: 51649	Voucher #:	166723	Invoice	Invoice No: 25213129	8/13/2026	Paid Amt:	\$71.96	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$9.99		
PO#: 51649	Voucher #:	166721	Invoice	Invoice No: 25213052	8/13/2026	Paid Amt:	\$9.99	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$23.27		
PO#: 51649	Voucher #:	166724	Invoice	Invoice No: 25213485	8/13/2026	Paid Amt:	\$23.27	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$129.66		
PO#: 51649	Voucher #:	166722	Invoice	Invoice No: 25213107	8/13/2026	Paid Amt:	\$129.66	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$18.99		
PO#: 51649	Voucher #:	166720	Invoice	Invoice No: 25212849	8/13/2026	Paid Amt:	\$18.99	
						Check Amount:	\$305.82	
FRAN	128003	8192		BCI CONSTRUCTION, INC		Check		
			E 06 005 867 000 366 520	BCI construction costs/ pay app #11		\$173,660.00		
PO#: 51955	Voucher #:	166728	Invoice	Invoice No: Pay App #11	8/13/2026	Paid Amt:	\$173,660.00	
						Check Amount:	\$173,660.00	
FRAN	128004	4297		BENTON COUNTY 4-H		Check		
			E 04 005 585 000 362 305	Summer Camps		\$1,352.00		
PO#: 51964	Voucher #:	166729	Invoice	Invoice No: 2026 Foley Day Camp	8/13/2026	Paid Amt:	\$1,352.00	
						Check Amount:	\$1,352.00	
FRAN	128005	04677		CITY OF FOLEY		Check		
			E 01 005 715 000 342 310	Quarter 2 SRO		\$14,716.43		
PO#: 51970	Voucher #:	166734	Invoice	Invoice No: Qtr 2 SRO- 7/1/26	8/13/2026	Paid Amt:	\$14,716.43	
			E 01 005 850 000 000 580	Storm Sewer #11 Bill - Principal		\$1,704.98		
			E 01 005 850 000 000 581	Storm Sewer #11 - Interest		\$428.42		
PO#: 51969	Voucher #:	166735	Invoice	Invoice No: Sewer Payment #11	8/13/2026	Paid Amt:	\$2,133.40	
						Check Amount:	\$16,849.83	
FRAN	128006	9694		COLE PAPERS, INC.		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$4,463.88		
PO#: 51653	Voucher #:	166732	Invoice	Invoice No: 10739426	8/13/2026	Paid Amt:	\$4,463.88	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$4,499.49		
PO#: 51653	Voucher #:	166733	Invoice	Invoice No: 10739317	8/13/2026	Paid Amt:	\$4,499.49	
						Check Amount:	\$8,963.37	

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FRAN	128007	7932		COR ROBOTICS		Check
			E 04 005 585 000 362 305	July Class		\$1,200.00
PO#: 51966	Voucher #:	166730	Invoice	Invoice No: 1739	8/13/2026	Paid Amt: \$1,200.00
						Check Amount: \$1,200.00
FRAN	128008	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01 651 211 000 303 330	Bottled water dispenser and water rental - Al		\$5.00
PO#: 51827	Voucher #:	166731	Invoice	Invoice No: 127875	8/13/2026	Paid Amt: \$5.00
						Check Amount: \$5.00
FRAN	128009	9620		DASH SPORTS LLC		Check
			E 04 005 585 000 362 305	Youth Camps - TBall		\$1,996.00
PO#: 51924	Voucher #:	166736	Invoice	Invoice No: 2026-345	8/13/2026	Paid Amt: \$1,996.00
			E 04 005 585 000 362 305	Youth Camps - Track & Field		\$833.00
PO#: 51924	Voucher #:	166737	Invoice	Invoice No: 2026-346	8/13/2026	Paid Amt: \$833.00
						Check Amount: \$2,829.00
FRAN	128010	9758		EF INSTITUTE FOR CULTURAL EXCHANGE, INC.		Check
			E 04 005 585 310 332 369	Herbert DC Trip		\$4,500.00
PO#: 51968	Voucher #:	166738	Invoice	Invoice No: Washington DC -Foley	8/13/2026	Paid Amt: \$4,500.00
						Check Amount: \$4,500.00
FRAN	128011	00291		FOLEY HARDWARE COMPANY		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$16.71
PO#: 51650	Voucher #:	166745	Invoice	Invoice No: 9422888	8/13/2026	Paid Amt: \$16.71
			E 01 005 760 000 720 401	bolts		\$15.00
			E 01 005 760 000 720 401	Bolts		\$3.60
			E 01 005 760 000 720 401	hose clamps		\$4.98
			E 01 005 760 000 720 401	hose clamp		\$2.49
PO#: 51936	Voucher #:	166740	Invoice	Invoice No: 9425144	8/13/2026	Paid Amt: \$26.07
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$7.16
PO#: 51650	Voucher #:	166744	Invoice	Invoice No: 9422777	8/13/2026	Paid Amt: \$7.16
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$30.78
PO#: 51650	Voucher #:	166752	Invoice	Invoice No: 9425128	8/13/2026	Paid Amt: \$30.78
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$8.99
PO#: 51650	Voucher #:	166742	Invoice	Invoice No: 9422440	8/13/2026	Paid Amt: \$8.99
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$36.93
PO#: 51650	Voucher #:	166743	Invoice	Invoice No: 9422442	8/13/2026	Paid Amt: \$36.93
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$69.48
PO#: 51650	Voucher #:	166748	Invoice	Invoice No: 9423463	8/13/2026	Paid Amt: \$69.48

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FRAN	128011	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$86.70		
PO#: 51650	Voucher #:	166749	Invoice	Invoice No: 9423846	8/13/2026	Paid Amt:	\$86.70	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$19.51		
PO#: 51650	Voucher #:	166751	Invoice	Invoice No: 9425079	8/13/2026	Paid Amt:	\$19.51	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$14.47		
PO#: 51650	Voucher #:	166753	Invoice	Invoice No: 9425283	8/13/2026	Paid Amt:	\$14.47	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$551.63		
PO#: 51650	Voucher #:	166741	Invoice	Invoice No: 9421314	8/13/2026	Paid Amt:	\$551.63	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$127.98		
PO#: 51650	Voucher #:	166750	Invoice	Invoice No: 9424015	8/13/2026	Paid Amt:	\$127.98	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$26.56		
PO#: 51650	Voucher #:	166747	Invoice	Invoice No: 9423439	8/13/2026	Paid Amt:	\$26.56	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$12.99		
PO#: 51650	Voucher #:	166746	Invoice	Invoice No: 9423432	8/13/2026	Paid Amt:	\$12.99	
						Check Amount:	\$1,035.96	
FRAN	128012	9094		FOLEY TENNIS ASSOCIATION INC.		Check		
			E 04 005 585 000 362 305	Fun Days Tennis/Pickleball Tournament regist		\$1,250.00		
PO#: 51856	Voucher #:	166739	Invoice	Invoice No: FFD Tennis Tournamen	8/13/2026	Paid Amt:	\$1,250.00	
						Check Amount:	\$1,250.00	
FRAN	128013	9580		HILL, JAXON		Check		
			E 01 300 298 976 000 369	Fishing Tournament and Lodging Reimbursen		\$351.00		
PO#: 51987	Voucher #:	166754	Invoice	Invoice No: 8/21/26 Fishing Tour	8/13/2026	Paid Amt:	\$351.00	
						Check Amount:	\$351.00	
FRAN	128014	9740		HOFFMANN, MICHAEL J		Check		
			E 01 100 298 916 000 305	2nd Grade Pioneer Day - Blacksmith Demonst		\$300.00		
PO#: 51949	Voucher #:	166755	Invoice	Invoice No: 5/1/26 Foley	8/13/2026	Paid Amt:	\$300.00	
						Check Amount:	\$300.00	
FRAN	128015	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
			E 01 005 810 000 000 330	Elementary Aug garbage		\$1,735.95		
			E 01 005 810 000 000 330	Bus Garage Aug service		\$148.44		
			E 01 005 810 000 000 330	HS/Intermediate Aug garbage service		\$3,138.20		
PO#: 51957	Voucher #:	166756	Invoice	Invoice No: July 2026	8/13/2026	Paid Amt:	\$5,022.59	
						Check Amount:	\$5,022.59	

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FRAN	128016	07434		K & K TIRE AND AUTO CENTER		Check			
			E 01 005 760 000 720 350	diagnose AC		\$232.24			
PO#:	51944	Voucher #:	166757	Invoice	Invoice No: 90036	8/13/2026	Paid Amt:	\$232.24	
							Check Amount:	\$232.24	
FRAN	128018	06103		MENARDS - ST CLOUD		Check			
			E 01 005 810 000 000 401	Menards hoses, water supplies to do HVAC r		\$182.71			
PO#:	51962	Voucher #:	166759	Invoice	Invoice No: 88780	8/13/2026	Paid Amt:	\$182.71	
							Check Amount:	\$182.71	
FRAN	128019	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01 005 810 000 000 320	TELEPHONE SERVICE		\$100.65			
PO#:		Voucher #:	166780	Invoice	Invoice No: 14871210115667	8/13/2026	Paid Amt:	\$100.65	
			E 01 005 810 000 000 320	TELEPHONE SERVICE		\$650.18			
PO#:		Voucher #:	166779	Invoice	Invoice No: 37508230115704	8/13/2026	Paid Amt:	\$650.18	
							Check Amount:	\$750.83	
FRAN	128020	00202		MN ASSN SCH SECONDARY PRINC		Check			
			E 01 300 640 000 316 366	MASSP Student Discipline Workshop Registra		\$250.00			
PO#:	51983	Voucher #:	166775	Invoice	Invoice No: SD14545	8/13/2026	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
FRAN	128021	6833		NAPA AUTO PARTS		Check			
			E 01 005 760 000 720 401	super glue		\$8.82			
			E 01 005 760 000 720 401	PX blue threadlocker		\$24.99			
PO#:	51939	Voucher #:	166726	Invoice	Invoice No: 214967	8/13/2026	Paid Amt:	\$33.81	
			E 01 005 760 000 720 401	power steering fluid		\$210.20			
PO#:	51938	Voucher #:	166727	Invoice	Invoice No: 215005	8/13/2026	Paid Amt:	\$210.20	
			E 01 005 760 000 720 401	oxygen sensor		\$70.35			
PO#:	51945	Voucher #:	166760	Invoice	Invoice No: 214851	8/13/2026	Paid Amt:	\$70.35	
							Check Amount:	\$314.36	
FRAN	128022	8001		NORDIC SOLAR HOLDCO, LLC		Check			
			E 01 005 810 000 000 332	Production Date		\$9,373.91			
PO#:		Voucher #:	166781	Invoice	Invoice No: INV-NSH006144	8/13/2026	Paid Amt:	\$9,373.91	
							Check Amount:	\$9,373.91	
FRAN	128023	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check			
			E 01 005 760 000 720 401	Radiator		\$2,145.58			
			E 01 005 760 000 720 401	Insulator		\$178.74			
PO#:	51940	Voucher #:	166761	Invoice	Invoice No: X220134511:01	8/13/2026	Paid Amt:	\$2,324.32	
			E 01 005 760 000 720 401	Radiator assy		\$2,145.58			

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FRAN	128023	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01	005 760 000 720 401 Hinge		\$172.60
			E 01	005 760 000 720 401 insulator		\$178.74
PO#: 51941	Voucher #:	166762	Invoice	Invoice No: X220134438:01	8/13/2026	Paid Amt: \$2,496.92
			E 01	005 760 000 720 401 engine cooling fan		\$244.74
			E 01	005 760 000 720 401 strap hvuc doc		\$52.71
			E 01	005 760 000 720 401 power steering fluid		\$55.02
			E 01	005 760 000 720 401 nitrile gloves		\$25.02
PO#: 51937	Voucher #:	166763	Invoice	Invoice No: X220134608:01	8/13/2026	Paid Amt: \$377.49
						Check Amount: \$5,198.73
FRAN	128024	9636		PERFORMANCE OFFICE PAPERS		Check
			E 01	005 110 000 000 401 W113-8511 12 Pallets (480 Cases), Xerograp		\$14,592.00
			E 01	005 110 000 000 401 C100-368-81 CANARY, Pastel 8.5" x 11" 20#		\$1,410.00
			E 01	005 110 000 000 401 C102-369-81 PINK, Pastel 8.5" x 11" 20#		\$1,410.00
			E 01	005 110 000 000 401 C106-376-81 CHERRY, Pastel 8.5" x 11" 20#		\$225.60
			E 01	005 110 000 000 401 C107-370-81 GREEN, Pastel 8.5" x 11" 20#		\$1,128.00
			E 01	005 110 000 000 401 C111-372-81 GOLD, Pastel 8.5" x 11" 20#		\$282.00
			E 01	005 110 000 000 401 C101-367-81 BLUE, Pastel 8.5" x 11" 20#		\$1,240.80
			E 01	005 110 000 000 401 C110-374-81 SALMON, Pastel 8.5" x 11" 20#		\$100.00
			E 01	005 110 000 000 401 C112-371-81 IVORY, Pastel 8.5" x 11" 20#		\$225.60
			E 01	005 110 000 000 401 C300-365-17 WHITE 11" x 17" 20/50#		\$383.00
			E 01	005 110 000 000 401 C700-350-81 WHITE, Pastel 8.5" x 11" 65# Cc		\$726.00
			E 01	005 110 000 000 401 JULY Delivery Options		\$0.00
PO#: 51667	Voucher #:	166764	Invoice	Invoice No: 001346	8/13/2026	Paid Amt: \$21,723.00
						Check Amount: \$21,723.00
FRAN	128025	8049	REM1	RAPTOR TECHNOLOGIES, LLC		Check
			E 01	005 630 000 302 405 Raptor Visitor Management software renewa		\$2,189.25
PO#: 51812	Voucher #:	166766	Invoice	Invoice No: INV277092	8/13/2026	Paid Amt: \$2,189.25
						Check Amount: \$2,189.25
FRAN	128026	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	100 203 000 302 530 Classroom select mid-back work chair, black,		\$232.16
			E 01	100 203 000 302 530 Classroom select single pedestal teacher's de		\$1,394.84
PO#: 51831	Voucher #:	166770	Invoice	Invoice No: 308104909048	8/13/2026	Paid Amt: \$1,627.00
						Check Amount: \$1,627.00
FRAN	128027	6548		SHRED RIGHT		Check
			E 01	005 605 000 000 305 Service 96G Security		\$44.79

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FRAN	128027	6548		SHRED RIGHT		Check
			E 01 005 605 000 000 305	Shortfall to reach min		\$10.07
PO#:	Voucher #:	166782	Invoice	Invoice No: 0076429	8/13/2026	Paid Amt: \$54.86
						Check Amount: \$54.86
FRAN	128028	7392	REM1	SUMMIT FIRE PROTECTION		Check
			E 01 005 865 000 363 350	repair/replace flow switch on sprinkler zone		\$930.00
PO#: 51958	Voucher #:	166769	Invoice	Invoice No: 4267298	8/13/2026	Paid Amt: \$930.00
						Check Amount: \$930.00
FRAN	128029	00126		SYSCO WESTERN MN		Check
			E 02 005 770 000 701 490	Items for lunch		\$690.84
PO#: 51986	Voucher #:	166768	Invoice	Invoice No: 353176412	8/13/2026	Paid Amt: \$690.84
			E 02 005 770 000 707 401	catering items		\$88.17
PO#: 51985	Voucher #:	166767	Invoice	Invoice No: 353245317	8/13/2026	Paid Amt: \$88.17
						Check Amount: \$779.01
FRAN	128030	5104		TECH CHECK		Check
			E 06 005 867 000 366 520	Support for HVAC JohnsonControl Engineers		\$48.75
PO#: 51927	Voucher #:	166771	Invoice	Invoice No: 65771	8/13/2026	Paid Amt: \$48.75
						Check Amount: \$48.75
FRAN	128031	6986	REM1	ULINE		Check
			E 01 100 203 000 302 530	Bookcase-4 shelf, Unassembled, 35 x 13 x 52		\$1,200.00
			E 01 100 203 000 302 530	Shipping & Handling		\$85.99
PO#: 51919	Voucher #:	166772	Invoice	Invoice No: 211395586	8/13/2026	Paid Amt: \$1,285.99
			E 06 005 867 000 366 520	U line recycle bulb barrel containers		\$270.51
PO#: 51954	Voucher #:	166773	Invoice	Invoice No: 208996795	8/13/2026	Paid Amt: \$270.51
						Check Amount: \$1,556.50
FRAN	128032	07146		UNIQUE SOFTWARE CORPORATION		Check
			E 01 005 630 000 000 406	Adobe Creative Cloud for Enterprise All Apps		\$2,459.00
PO#: 51932	Voucher #:	166765	Invoice	Invoice No: 252516	8/13/2026	Paid Amt: \$2,459.00
						Check Amount: \$2,459.00
FRAN	128033	9677		ZACHS PAINTING LLC		Check
			E 01 005 865 000 379 401	epoxy floor in HS corner and elementary kitcl		\$5,130.00
PO#: 51961	Voucher #:	166778	Invoice	Invoice No: 3240	8/13/2026	Paid Amt: \$5,130.00
						Check Amount: \$5,130.00

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FRAN	128034	00704	PAYMEI	ZANER-BLOSER, INC		Check
			E 04	798 590 000 351 460	QUOTE#00078584	\$2,168.71
PO#: 51724	Voucher #:	166777	Invoice	Invoice No: INVZB106672,6672,822	8/13/2026	Paid Amt: \$2,168.71
						Check Amount: \$2,168.71
FRAN	128035	8165	REM1	ZONAR SYSTEMS, INC		Check
			E 01	005 760 000 720 405	Zonar	\$11,113.20
PO#: 51942	Voucher #:	166776	Invoice	Invoice No: INV704595	8/13/2026	Paid Amt: \$11,113.20
						Check Amount: \$11,113.20
FRAN	128036	9839	REM	SCOTT DIRCK GOLF ACADEMY		Check
			E 01	300 298 926 000 401	Titleist Hats w/ Custom Logo	\$972.00
PO#: 51763	Voucher #:	166604	Invoice	Invoice No: Foley 2026	8/20/2026	Paid Amt: \$972.00
						Check Amount: \$972.00
FRAN	128037	9356	REM	019077-ARW-FOLEY		Check
			E 01	005 760 000 720 401	Granusil 5020 Silica Sand - 50#	\$45.60
PO#: 52035	Voucher #:	166783	Invoice	Invoice No: 24353451	8/21/2026	Paid Amt: \$45.60
						Check Amount: \$45.60
FRAN	128038	9630		AGPARTS WORLDWIDE, INC.		Check
			E 01	005 630 000 000 456	HP 11 G9-EE LCD video Cable	\$195.60
			E 01	005 630 000 000 456	HP 11 G9-EE Hinge Cover	\$144.50
PO#: 51925	Voucher #:	166784	Invoice	Invoice No: AR044242	8/21/2026	Paid Amt: \$340.10
						Check Amount: \$340.10
FRAN	128039	8192		BCI CONSTRUCTION, INC		Check
			E 06	005 867 000 366 520	July pay app - demolition	\$2,276.85
PO#: 52002	Voucher #:	166786	Invoice	Invoice No: July- PF-001397	8/21/2026	Paid Amt: \$2,276.85
			E 06	005 867 000 366 520	Pay App 12 - IAQ Project	\$199,136.53
PO#: 52002	Voucher #:	166785	Invoice	Invoice No: Pay App 12	8/21/2026	Paid Amt: \$199,136.53
						Check Amount: \$201,413.38
FRAN	128040	03728		BERNICK'S PEPSI-COLA		Check
			R 04	005 585 310 332 619	DC Trip- Concessions	\$576.72
			R 04	005 585 310 332 619	credit	(\$89.54)
PO#: 51909	Voucher #:	166787	Invoice	Invoice No: 10509452	8/21/2026	Paid Amt: \$487.18
						Check Amount: \$487.18
FRAN	128041	04677		CITY OF FOLEY		Check
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$73.87
			E 01	005 810 000 000 330	45-2955-00 FHS	\$1,345.21
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$85.86

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128041	04677		CITY OF FOLEY		Check
			E 01	005 810 000 000 330	42-2965-00 FES	\$602.91
			E 02	005 770 000 701 330	42-2965-00 FES (Food Service 6%)	\$38.48
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$73.87
			E 01	005 810 000 000 330	45-2755-00 Grandstand SOuth	\$76.37
			E 01	651 211 000 303 332	45-715-00 ALC	\$73.87
			E 01	005 810 000 000 330	45-2746-00 FIS	\$374.33
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$19.70
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$73.87
PO#:	Voucher #:	166835	Invoice	Invoice No: 7/1/26-7/31/26	8/21/2026	Paid Amt: \$2,838.34
						Check Amount: \$2,838.34
FRAN	128042	00563		D ERVASTI SALES		Check
			E 01	005 810 000 000 401	Piqua White Field Marking Chalk - 1 pallet	\$498.00
PO#: 52003	Voucher #:	166788	Invoice	Invoice No: 17902	8/21/2026	Paid Amt: \$498.00
						Check Amount: \$498.00
FRAN	128043	8868		EAST CENTRAL MN EDUC CABLE COOP		Check
			E 01	005 630 000 302 305	Cybernut Security Awareness training	\$1,020.25
			E 01	005 630 000 000 405	Cybernut Active Threat Manager	\$636.00
PO#: 51890	Voucher #:	166790	Invoice	Invoice No: SHSV000185	8/21/2026	Paid Amt: \$1,656.25
						Check Amount: \$1,656.25
FRAN	128044	9703		ERICKSON ASPHALT SERVICES, INC		Check
			E 01	005 865 000 384 350	Repair deteriorated asphalt around facility	\$8,840.00
PO#: 52004	Voucher #:	166789	Invoice	Invoice No: 23266	8/21/2026	Paid Amt: \$8,840.00
						Check Amount: \$8,840.00
FRAN	128045	03317		GRANITE PEST CONTROL, LLC		Check
			E 01	005 810 000 000 350	June-August Pest Control Service - FIS	\$110.00
			E 01	005 810 000 000 350	June-August Pest Control Service - FES	\$90.00
PO#: 52005	Voucher #:	166792	Invoice	Invoice No: 158103	8/21/2026	Paid Amt: \$200.00
			E 01	005 810 000 000 350	June-August Pest Control Service - FHS	\$110.00
PO#: 52005	Voucher #:	166791	Invoice	Invoice No: 158103	8/21/2026	Paid Amt: \$110.00
						Check Amount: \$310.00
FRAN	128046	2992		HENRY ESP OF FOLEY LLC		Check
			E 01	100 203 000 000 401	3x3 tweety bird sticker on concrete vinyl	\$100.00
			E 01	100 203 000 000 401	4x9 bulletin board cover up banner	\$135.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128046	2992		HENRY ESP OF FOLEY LLC		Check
			E 01 100 203 000 000 401	4x7.75 banner		\$120.00
PO#: 52021	Voucher #:	166793	Invoice	Invoice No: 6705A	8/21/2026	Paid Amt: \$355.00
						Check Amount: \$355.00
FRAN	128047	00876		HILLYARD INC		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$74.78
PO#: 51652	Voucher #:	166794	Invoice	Invoice No: 90171163	8/21/2026	Paid Amt: \$74.78
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$2.23
PO#: 51652	Voucher #:	166795	Invoice	Invoice No: 90198819	8/21/2026	Paid Amt: \$2.23
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$420.32
PO#: 51652	Voucher #:	166796	Invoice	Invoice No: 90184018	8/21/2026	Paid Amt: \$420.32
						Check Amount: \$497.33
FRAN	128048	2950		JM TRUCK & TRACTOR REPAIR LLC		Check
			E 01 005 760 000 720 350	DOT and tires on trailer		\$2,528.00
PO#: 52042	Voucher #:	166799	Invoice	Invoice No: 4665	8/21/2026	Paid Amt: \$2,528.00
						Check Amount: \$2,528.00
FRAN	128049	9804	REM	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check
			E 01 005 865 000 380 350	Replace Compressor on FES S-1 A/C Unit		\$28,593.03
PO#: 52017	Voucher #:	166827	Invoice	Invoice No: 1-137919734931	8/21/2026	Paid Amt: \$28,593.03
			E 01 005 865 000 380 350	Replace Tandem Compressors on FES Unit S-		\$26,203.27
PO#: 52017	Voucher #:	166828	Invoice	Invoice No: 1-137921175421	8/21/2026	Paid Amt: \$26,203.27
			E 01 005 865 000 347 305	Planned service agreement for 07/01/2026-05		\$6,250.00
PO#: 52017	Voucher #:	166829	Invoice	Invoice No: 1-137922914688	8/21/2026	Paid Amt: \$6,250.00
			E 01 005 865 000 347 305	HVAC & Fire Testing PSA 07/01/26 - 09/30/26		\$10,250.00
PO#: 52017	Voucher #:	166830	Invoice	Invoice No: 1-137922915237	8/21/2026	Paid Amt: \$10,250.00
						Check Amount: \$71,296.30
FRAN	128050	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 06 005 867 000 366 520	Pay App 5 - IAQ Project		\$99,750.00
PO#: 52006	Voucher #:	166798	Invoice	Invoice No: 280726 Pay App 5	8/21/2026	Paid Amt: \$99,750.00
						Check Amount: \$99,750.00
FRAN	128051	07434		K & K TIRE AND AUTO CENTER		Check
			E 01 005 760 000 720 350	Repair A/C in 2017 Ford Transit Van		\$211.31
PO#: 52041	Voucher #:	166800	Invoice	Invoice No: 90381	8/21/2026	Paid Amt: \$211.31
			E 01 005 760 000 720 350	Repair A/C in 2020 Grand Caravan SE		\$201.34
PO#: 52041	Voucher #:	166801	Invoice	Invoice No: 90389	8/21/2026	Paid Amt: \$201.34
						Check Amount: \$412.65

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128052	9125		KNUTSON, FLYNN & DEANS, P.A.		Check
			E 01	005 150 000 000 305	Misc Legal Bill July 2026	\$26,582.50
			E 01	005 150 000 000 305	Data Practice Complaint July 2026	\$8,316.25
			E 01	005 150 000 000 305	SPED Complaint July 2026	\$308.75
PO#: 52001	Voucher #:	166802	Invoice	Invoice No: 485, 486, 487	8/21/2026	Paid Amt: \$35,207.50 Check Amount: \$35,207.50
FRAN	128053	8721	REM1	LITERACY RESOURCES, LLC		Check
			E 01	100 203 000 000 406	myHeggerty Digital Learning Platform - Kinder	\$629.05
PO#: 51990	Voucher #:	166797	Invoice	Invoice No: INV-260813-0231350	8/21/2026	Paid Amt: \$629.05 Check Amount: \$629.05
FRAN	128054	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 810 000 000 350	Repair elevator doors	\$212.50
PO#: 52007	Voucher #:	166803	Invoice	Invoice No: 1198502	8/21/2026	Paid Amt: \$212.50 Check Amount: \$212.50
FRAN	128055	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01	005 810 000 000 332	Michael	\$10,720.06
			E 01	005 810 000 000 332	Lahr	\$13,162.68
			E 01	005 810 000 000 332	Richmond	\$9,249.82
PO#:	Voucher #:	166836	Invoice	Invoice No: 90088669,88670,88684	8/21/2026	Paid Amt: \$33,132.56 Check Amount: \$33,132.56
FRAN	128056	7951	EWM1	SHI INTERNATIONAL CORP		Check
			E 01	005 630 000 000 405	Windows mobile management software rene	\$3,949.20
PO#: 51814	Voucher #:	166807	Invoice	Invoice No: S63340292	8/21/2026	Paid Amt: \$3,949.20 Check Amount: \$3,949.20
FRAN	128057	8223	rem	SOURCEWELL		Check
			E 01	200 640 000 316 366	Structured training - Libbi	\$200.00
PO#: 51994	Voucher #:	166806	Invoice	Invoice No: INV00006404	8/21/2026	Paid Amt: \$200.00 Check Amount: \$200.00
FRAN	128058	9867		SPORTS IMPORTS, INC.		Check
			E 01	300 298 937 000 430	Adaptor Sleeve Plug	\$60.00
			E 01	300 298 937 000 430	All Carbon Volleyball Pole	\$7,996.00
			E 01	300 298 937 000 430	Net Ratchet w/ Crank Handle	\$770.00
			E 01	300 298 937 000 430	Technora Volleyball Net	\$840.00
			E 01	300 298 937 000 430	Volleyball Net Antenna (pair)	\$260.00
			E 01	300 298 937 000 430	Tapered Upright Safety Pad	\$1,260.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128058	9867		SPORTS IMPORTS, INC.		Check
			E 01 300 298 937 000 430	shipping		\$759.70
PO#: 51907	Voucher #:	166804	Invoice	Invoice No: INV44394	8/21/2026	Paid Amt: \$11,945.70 Check Amount: \$11,945.70
FRAN	128059	5704		ST CLOUD REFRIGERATION, INC.		Check
			E 06 005 867 000 366 520	Pay App 11 - IAQ Project		\$845,421.15
PO#: 52010	Voucher #:	166809	Invoice	Invoice No: Pay App #11 SCR	8/21/2026	Paid Amt: \$845,421.15 Check Amount: \$845,421.15
FRAN	128060	6001		STAR PUBLICATIONS LLC		Check
			E 01 005 010 000 000 305	Notice of Filing Dates		\$195.12
			E 01 005 110 000 000 305	Approved Board minutes June 2026		\$764.22
PO#: 52000	Voucher #:	166805	Invoice	Invoice No: June	8/21/2026	Paid Amt: \$959.34 Check Amount: \$959.34
FRAN	128061	8199		STARRY ELECTRIC INC		Check
			E 01 005 865 000 370 350	Retro fit 15 parking lot poles to LED for FES p		\$18,068.00
PO#: 52011	Voucher #:	166813	Invoice	Invoice No: 7934	8/21/2026	Paid Amt: \$18,068.00
			E 01 005 865 000 370 350	Pigtail for FES floor grinder		\$235.00
PO#: 52011	Voucher #:	166814	Invoice	Invoice No: 7955	8/21/2026	Paid Amt: \$235.00
			E 01 005 865 000 370 350	Replace starter for pool pump		\$1,486.00
PO#: 52011	Voucher #:	166815	Invoice	Invoice No: 7935	8/21/2026	Paid Amt: \$1,486.00
			E 01 005 865 000 370 350	Install ceiling fans in bus garage/wall pak ligh		\$7,900.00
PO#: 52011	Voucher #:	166810	Invoice	Invoice No: 7932	8/21/2026	Paid Amt: \$7,900.00
			E 01 005 865 000 370 350	Disconnect power tabs in FHS Computer lab		\$400.00
PO#: 52011	Voucher #:	166811	Invoice	Invoice No: 7906	8/21/2026	Paid Amt: \$400.00
			E 01 005 865 000 370 350	Disconnect hand dryers in FES cafeteria and		\$435.00
PO#: 52011	Voucher #:	166812	Invoice	Invoice No: 7921	8/21/2026	Paid Amt: \$435.00 Check Amount: \$28,524.00
FRAN	128062	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check
			E 01 005 810 000 000 401	State Scentastic Morning Fresh		\$1,012.50
			E 01 005 810 000 000 401	Magic Mat-u low splash green tea		\$1,090.00
			E 01 005 810 000 000 401	In-sight aerosol		\$638.80
			E 01 005 810 000 000 401	Ecolution Hypoallergenic Laundry Brightener		\$85.00
			E 01 005 810 000 000 401	HS-1000 Homestyle Single Laundry Pump		\$274.50
			E 01 005 810 000 000 401	Knock out all purpose remover		\$541.80
			E 01 005 810 000 000 401	Dispatch Graffiti wipes		\$282.00
			E 01 005 810 000 000 401	State A-Salt		\$249.30
			E 01 005 810 000 000 401	Shut Your Trap drain treatment		\$184.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128062	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check
			E 01	005 810 000 000 401 Scrub Ender		\$207.90
PO#: 52012	Voucher #:	166816	Invoice	Invoice No: 904311459	8/21/2026	Paid Amt: \$4,566.30
						Check Amount: \$4,566.30
FRAN	128063	9114		STUDIES WEEKLY, INC		Check
			E 04	798 590 000 351 460 QUOTE#122331 - SEE ATTACHED		\$1,674.15
			E 04	798 590 000 351 460 shipping		\$226.01
PO#: 51718	Voucher #:	166821	Invoice	Invoice No: 561614	8/21/2026	Paid Amt: \$1,900.16
						Check Amount: \$1,900.16
FRAN	128064	7392	REM1	SUMMIT FIRE PROTECTION		Check
			E 01	005 865 000 363 350 ALC Fire extinguisher inspection		\$94.50
PO#: 52013	Voucher #:	166817	Invoice	Invoice No: 4343360	8/21/2026	Paid Amt: \$94.50
			E 01	005 865 000 363 350 FES fire extinguisher inspection		\$324.50
PO#: 52013	Voucher #:	166818	Invoice	Invoice No: 4343296	8/21/2026	Paid Amt: \$324.50
			E 01	005 865 000 363 350 Bus Garage Fire Extinguisher Testing		\$1,185.50
PO#: 52013	Voucher #:	166819	Invoice	Invoice No: 4343241	8/21/2026	Paid Amt: \$1,185.50
						Check Amount: \$1,604.50
FRAN	128065	9684		SWEDEBRO, INC.		Check
			E 01	005 865 000 379 350 Elementary School Cafeteria flooring replacen		\$36,800.00
PO#: 52014	Voucher #:	166820	Invoice	Invoice No: 2026220	8/21/2026	Paid Amt: \$36,800.00
						Check Amount: \$36,800.00
FRAN	128066	5104		TECH CHECK		Check
			E 01	005 630 000 000 455 AC-30 Bay Low Cost Basic Charging cart		\$1,409.42
			E 01	005 630 000 000 455 AC-30 Bay Low Cost Basic Charging cart		(\$1,409.42)
			E 01	005 108 000 000 455 non-inst tech supplies		\$1,409.42
PO#: 51988	Voucher #:	166824	Invoice	Invoice No: 65917	8/21/2026	Paid Amt: \$1,409.42
						Check Amount: \$1,409.42
FRAN	128067	06842		TENVOORDE FORD INC		Check
			E 01	005 760 000 720 401 Brake lining kit		\$126.70
PO#: 52040	Voucher #:	166823	Invoice	Invoice No: 5205553	8/21/2026	Paid Amt: \$126.70
						Check Amount: \$126.70
FRAN	128068	9623		TEST & BALANCE ASSOCIATES, INC		Check
			E 06	005 867 000 366 520 HVAC Testing and Balancing - Pay App 2		\$7,505.48
PO#: 52015	Voucher #:	166825	Invoice	Invoice No: Pay App#2 - 7312026	8/21/2026	Paid Amt: \$7,505.48
						Check Amount: \$7,505.48

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128069	9844		TOM KRAEMER, INC.		Check
			E 06 005 867 000 366 520	Containers for the month of August		\$990.00
PO#:	52016	Voucher #:	166826	Invoice	Invoice No: 11124584	8/21/2026
						Paid Amt: \$990.00
						Check Amount: \$990.00
FRAN	128070	9624		TRU INDUSTRIES, INC		Check
			E 06 005 867 000 366 520	IAQ Project - Pay App #6		\$292,340.91
PO#:	52036	Voucher #:	166822	Invoice	Invoice No: Pay App# 6 7312026-1	8/21/2026
						Paid Amt: \$292,340.91
						Check Amount: \$292,340.91
FRAN	128071	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01 005 810 000 000 305	RPZ Testing - FES		\$225.00
PO#:	52018	Voucher #:	166833	Invoice	Invoice No: 19188	8/21/2026
						Paid Amt: \$225.00
			E 01 005 810 000 000 305	RPZ testing - FHS		\$173.00
PO#:	52018	Voucher #:	166832	Invoice	Invoice No: 19185	8/21/2026
						Paid Amt: \$173.00
			E 01 005 810 000 000 305	RPZ Testing - Bus Garage		\$150.00
PO#:	52018	Voucher #:	166831	Invoice	Invoice No: 19184	8/21/2026
						Paid Amt: \$150.00
						Check Amount: \$548.00
FRAN	128072	9677		ZACHS PAINTING LLC		Check
			E 01 005 865 000 379 350	Floor coatings at ALC down pymt		\$4,444.69
PO#:	52019	Voucher #:	166834	Invoice	Invoice No: 3248	8/21/2026
						Paid Amt: \$4,444.69
						Check Amount: \$4,444.69
FRAN	128073	9874		SYMANIETZ, ARNOLD		Check
			B 01 215 000	25-26 RETRO PAY		\$228.52
PO#:		Voucher #:	166838	Invoice	Invoice No: 25-26 RETRO PAY	8/21/2026
						Paid Amt: \$228.52
						Check Amount: \$228.52
FRAN	128077	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$159.49
			B 02 215 031	Employee/Er Life Ins Payable		\$8.75
			B 04 215 031	Employee/Er Life Ins Payable		\$17.51
PO#:		Voucher #:	166698	Invoice	Invoice No: S2027030	8/14/2026
						Paid Amt: \$185.75
			B 01 215 033	Employee/Er Ltd Ins Payable		\$210.08
			B 02 215 033	Employee/Er Ltd Ins Payable		\$6.04
			B 04 215 033	Employee/Er Ltd Ins Payable		\$22.43
PO#:		Voucher #:	166699	Invoice	Invoice No: S2027030	8/14/2026
						Paid Amt: \$238.55
						Check Amount: \$424.30
FRAN	128078	04200		NCPERS LIFE INSURANCE		Check
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128078	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable	\$24.00			
PO#:	Voucher #:	166704	Invoice	Invoice No: S2027030	8/14/2026	Paid Amt:	\$32.00		
						Check Amount:	\$32.00		
FRAN	128079	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$503.87			
PO#:	Voucher #:	166694	Invoice	Invoice No: S2027030	8/14/2026	Paid Amt:	\$503.87		
						Check Amount:	\$503.87		
FRAN	128080	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su	\$1,479.50			
			B 01	215 030	Employee/Er Health Ins Payable	\$1,060.50			
PO#:	Voucher #:	166897	Invoice	Invoice No: BCBS1006218120000 Se	8/31/2026	Paid Amt:	\$2,540.00		
						Check Amount:	\$2,540.00		
FRAN	128081	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable	\$204.19			
			B 01	215 033	Employee/Er Ltd Ins Payable	\$2,810.54			
			B 02	215 033	Employee/Er Ltd Ins Payable	\$6.04			
			B 04	215 033	Employee/Er Ltd Ins Payable	\$22.43			
PO#:	Voucher #:	166870	Invoice	Invoice No: S2027040	8/31/2026	Paid Amt:	\$3,043.20		
			B 01	215 031	Employee/Er Life Ins Payable	\$157.30			
			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	\$1,765.16			
			B 02	215 031	Employee/Er Life Ins Payable	\$8.75			
			B 04	215 031	Employee/Er Life Ins Payable	\$17.51			
PO#:	Voucher #:	166869	Invoice	Invoice No: S2027040	8/31/2026	Paid Amt:	\$2,018.72		
						Check Amount:	\$5,061.92		
FRAN	128082	04200		NCPERS LIFE INSURANCE		Check			
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00			
			B 01	215 031	Employee/Er Life Ins Payable	\$24.00			
PO#:	Voucher #:	166875	Invoice	Invoice No: S2027040	8/31/2026	Paid Amt:	\$32.00		
						Check Amount:	\$32.00		
FRAN	128083	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$459.66			
PO#:	Voucher #:	166865	Invoice	Invoice No: S2027040	8/31/2026	Paid Amt:	\$459.66		
						Check Amount:	\$459.66		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128084	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Check			
			E 04	005 505 312 321 305	Smart 55 class-- August class	\$110.00			
PO#:	52039	Voucher #:	166883	Invoice	Invoice No: August 2026	8/27/2026	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
FRAN	128085	00718		BENTON STEARNS ED DIST 6383		Check			
			E 01	005 850 000 389 335	Sartel Property Lease Levy	\$10,199.17			
			E 01	005 850 000 389 335	Sartell Property Opertating Costs	\$4,335.57			
			E 01	005 850 000 389 335	Sartell Property Lease Levy	(\$8,357.24)			
			E 01	005 850 000 389 335	Sartell Property Lease Levy	(\$3,558.60)			
PO#:		Voucher #:	166911	Invoice	Invoice No: 2093	8/27/2026	Paid Amt:	\$2,618.90	
							Check Amount:	\$2,618.90	
FRAN	128086	4739		BIG BROTHERS BIG SISTERS OF CENTRAL MN		Check			
			E 01	005 010 000 000 820	2026-27 Membership	\$3,000.00			
PO#:	52058	Voucher #:	166884	Invoice	Invoice No: 2026-27 Membership	8/27/2026	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
FRAN	128087	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 296 063 000 401	Wilson US Open Extra Duty Tennis Balls	\$671.04			
			E 01	300 296 063 000 401	shipping	\$20.12			
PO#:	51976	Voucher #:	166885	Invoice	Invoice No: 934978834	8/27/2026	Paid Amt:	\$691.16	
							Check Amount:	\$691.16	
FRAN	128088	9620		DASH SPORTS LLC		Check			
			E 04	005 585 000 362 305	Youth Camp- Multi Sport Camp	\$1,971.00			
PO#:	52084	Voucher #:	166910	Invoice	Invoice No: 2026-441	8/27/2026	Paid Amt:	\$1,971.00	
							Check Amount:	\$1,971.00	
FRAN	128089	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 09	005 298 985 301 401	Falcon Nest Concession Stand Cash Bag	\$400.00			
PO#:	52086	Voucher #:	166889	Invoice	Invoice No: Falcon Nest	8/27/2026	Paid Amt:	\$400.00	
			E 01	100 298 916 000 430	Office Cash Box	\$200.00			
PO#:	52080	Voucher #:	166886	Invoice	Invoice No: FES office cash	8/27/2026	Paid Amt:	\$200.00	
			E 01	100 298 916 000 430	Open House Cash	\$300.00			
PO#:	52079	Voucher #:	166887	Invoice	Invoice No: FES Open House cash	8/27/2026	Paid Amt:	\$300.00	
			B 01	101 090	Activities Department - Ticket Boxes #1 & #1	\$1,000.00			
PO#:	52067	Voucher #:	166888	Invoice	Invoice No: Activites Dept	8/27/2026	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,900.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128090	8847	REM	GENERATION GENIUS, INC		Check
			E 04	798 590 000 351 460 QUOTE #190986		\$997.50
PO#: 51719	Voucher #:	166890	Invoice	Invoice No: GG297123-R1	8/27/2026	Paid Amt: \$997.50
						Check Amount: \$997.50
FRAN	128091	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check
			E 01	005 760 000 720 305 DOT Physical B B		\$100.00
			E 01	005 760 000 720 305 DOT Physical R H		\$100.00
PO#: 52100	Voucher #:	166915	Invoice	Invoice No: 7958	8/27/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	128092	8924		Heritage Embroidery & Design		Check
			E 01	300 298 922 000 401 Baden Apex Composite Football, Youth (Junio		\$228.00
			E 01	300 298 922 000 401 Shipping		\$35.00
PO#: 51973	Voucher #:	166891	Invoice	Invoice No: 111584	8/27/2026	Paid Amt: \$263.00
			E 01	300 294 051 000 401 Wilson GST Football w/ NFHS		\$750.00
			E 01	300 294 051 000 401 Champro Mouthguards (50 pack)		\$234.00
			E 01	300 294 051 000 401 Shipping		\$45.00
PO#: 51921	Voucher #:	166892	Invoice	Invoice No: 111003	8/27/2026	Paid Amt: \$1,029.00
						Check Amount: \$1,292.00
FRAN	128093	1832		IND. SCHOOL DIST. 485		Check
			E 01	300 296 057 000 369 2026 Royals Invitational Volleyball Tournamen		\$175.00
PO#: 52068	Voucher #:	166893	Invoice	Invoice No: Foley - Royal Invite	8/27/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
FRAN	128094	02384	REM4	IND. SCHOOL DIST. 912		Check
			E 01	300 296 052 000 369 Milaca Early Bird Cross Country Meet on 8/31,		\$75.00
			E 01	300 294 052 000 369 Milaca Early Bird Cross Country Meet on 8/31,		\$75.00
PO#: 52069	Voucher #:	166894	Invoice	Invoice No: 8/31/26 Cross Countr	8/27/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	128095	9873	rem	LIGHTSPEED SOLUTIONS, LLC		Check
			E 01	005 715 000 342 405 STOP-1 (Stop-It program)		\$5,263.00
PO#: 51933	Voucher #:	166758	Invoice	Invoice No: LS041166	8/27/2026	Paid Amt: \$5,263.00
						Check Amount: \$5,263.00
FRAN	128096	06103		MENARDS - ST CLOUD		Check
			E 01	005 865 000 379 401 8lb paint/cleaning rags		\$21.34
			E 01	005 865 000 379 401 Toolbox white rags 200ct		\$21.96
			E 01	005 865 000 379 401 2x spray paint		\$5.96
			E 01	005 865 000 379 401 Spray paint gloss blue		\$6.47

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128096	06103		MENARDS - ST CLOUD		Check
			E 01	005 865 000 379 401	2 gal Menard Paul	\$4.98
			E 01	005 865 000 379 401	Purdy 9"x1" Colossus	\$29.94
			E 01	005 865 000 379 401	Purdy 9" x 3/8" WD 3 pack cover	\$8.75
			E 01	005 865 000 379 401	Purdy WE 3 - ok 9 x 1/2 roller	\$12.98
			E 01	005 865 000 379 401	9" deepwell tray liner	\$27.80
			E 01	005 865 000 379 401	Purdy 2 clearcut elite	\$14.99
			E 01	005 865 000 379 401	Purdy 1.5 Spirex Dale	\$16.48
			E 01	005 865 000 379 401	Purdy 1.5" Nylox AS Brus	\$27.98
			E 01	005 865 000 379 401	Purdy 2" Nylox AS Brush	\$27.98
PO#: 52088	Voucher #:	166895	Invoice	Invoice No: 93833	8/27/2026	Paid Amt: \$227.61
						Check Amount: \$227.61
FRAN	128097	07114	rem	MREA		Check
			E 01	005 010 000 000 366	SKipka MREA Summit 26-27	\$350.00
			E 01	005 020 000 000 366	DPosthumus Summit 26.27	\$350.00
PO#: 52059	Voucher #:	166898	Invoice	Invoice No: 2026-2027: 8325	8/27/2026	Paid Amt: \$700.00
						Check Amount: \$700.00
FRAN	128098	8337		MUSTANG SIGNS & GRAPHICS		Check
			E 01	300 298 062 000 401	Donor Wall signage	\$695.15
			E 01	300 298 062 000 401	Window Graphics	\$860.00
			E 01	300 298 062 000 401	Weight room Signage (above door)	\$439.85
			E 01	300 298 062 000 401	Installation	\$725.00
			E 01	300 298 062 000 401	Design & Set Up	\$162.50
PO#: 52070	Voucher #:	166896	Invoice	Invoice No: 33798	8/27/2026	Paid Amt: \$2,882.50
						Check Amount: \$2,882.50
FRAN	128099	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01	005 760 000 720 401	220D/SMP206923	\$4.36
			E 01	005 760 000 720 401	220D/SMP206929	\$1.74
			E 01	005 760 000 720 401	220D/SMP206935	\$6.24
PO#: 52101	Voucher #:	166916	Invoice	Invoice No: X220134881:01	8/27/2026	Paid Amt: \$12.34
			E 01	005 760 000 720 401	Invoice X220134909:01	\$345.11
PO#: 52099	Voucher #:	166917	Invoice	Invoice No: X220134909:01	8/27/2026	Paid Amt: \$345.11
						Check Amount: \$357.45

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128100	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check
			E 01 005 760 000 302 548	2027 Blu T3FE Bus		\$179,461.66
PO#: 52055	Voucher #:	166900	Invoice	Invoice No: 11060	8/27/2026	Paid Amt: \$179,461.66
						Check Amount: \$179,461.66
FRAN	128101	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01 005 420 640 619 366	Paraeducator Online Subscription FY27		\$270.00
PO#: 52054	Voucher #:	166902	Invoice	Invoice No: 45280	8/27/2026	Paid Amt: \$270.00
						Check Amount: \$270.00
FRAN	128102	6743		RPM ATHLETICS, LLC		Check
			E 01 300 292 000 302 530	New Pole Vault Pit		\$21,340.00
PO#: 51747	Voucher #:	166903	Invoice	Invoice No: 6726	8/27/2026	Paid Amt: \$21,340.00
						Check Amount: \$21,340.00
FRAN	128103	03859	REM1	RYDIN SIGN & DECAL		Check
			E 01 300 050 000 000 401	Parking Permits for 26/27		\$168.00
			E 01 300 050 000 000 401	Shipping		\$24.00
PO#: 52031	Voucher #:	166901	Invoice	Invoice No: PS-INV143966	8/27/2026	Paid Amt: \$192.00
						Check Amount: \$192.00
FRAN	128104	7392	REM1	SUMMIT FIRE PROTECTION		Check
			E 01 005 865 000 363 350	FIS annual fire extinguisher inspection		\$531.50
PO#: 52087	Voucher #:	166904	Invoice	Invoice No: 4360004	8/27/2026	Paid Amt: \$531.50
			E 01 005 865 000 363 350	FHS fire extinguisher inspections		\$2,380.00
PO#: 52087	Voucher #:	166905	Invoice	Invoice No: 4359939	8/27/2026	Paid Amt: \$2,380.00
			E 01 005 865 000 363 350	FHS Fire Extinguisher Inspection		\$1,018.00
PO#: 52087	Voucher #:	166906	Invoice	Invoice No: 4359996	8/27/2026	Paid Amt: \$1,018.00
						Check Amount: \$3,929.50
FRAN	128105	5104		TECH CHECK		Check
			E 01 005 630 000 000 315	Windows Server DataCenter 16 Core 2025 Pr		\$6,596.00
			E 01 005 630 000 000 315	Windows Server 2025 Client Access License		\$70.00
PO#: 51463	Voucher #:	166907	Invoice	Invoice No: 66020	8/27/2026	Paid Amt: \$6,666.00
						Check Amount: \$6,666.00
FRAN	128106	9053	REM1	UNIVERSAL ATHLETIC LLC		Check
			E 01 300 298 922 000 401	Pro Gear All Purpose Shoulder Pad		\$2,400.00
			E 01 300 298 922 000 401	Shipping		\$156.32
			E 01 300 292 000 302 530	Equipment		\$0.00
			E 01 300 292 000 302 530	Equipment		\$0.00
			E 01 300 292 000 302 530	Equipment		\$0.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128106	9053	REM1	UNIVERSAL ATHLETIC LLC		Check
			E 01	300 292 000 302 530 Equipment		\$0.00
			E 01	300 292 000 302 530 Equipment		\$0.00
PO#: 51886	Voucher #:	166908	Invoice	Invoice No: 10616408	8/27/2026	Paid Amt: \$2,556.32 Check Amount: \$2,556.32
FRAN	128107	8208		WALLACE RADIO SYNDICATION LLC		Check
			E 01	300 296 056 000 305 2026-2027 Music Edits for Dance Team		\$90.00
PO#: 52074	Voucher #:	166909	Invoice	Invoice No: 5785	8/27/2026	Paid Amt: \$90.00 Check Amount: \$90.00
FRAN	128108	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 258 000 000 430 OPEN PO #2 for JWPepper		\$155.97
PO#: 50729	Voucher #:	164900	Invoice	Invoice No: 368419900	8/28/2026	Paid Amt: \$155.97 Check Amount: \$155.97
FRAN	128110	00594	rem2	SCHOOL HEALTH CORPORATION		Check
			E 01	200 203 222 000 430 Composite Basketball		\$86.67
PO#:	Voucher #:	166919	Invoice	Invoice No: CINV000434294	8/28/2026	Paid Amt: \$86.67 Check Amount: \$86.67
FRAN	128111	8870		AMIOT SCHOLASTIC RECOGNITION INC		Check
			E 01	300 281 000 000 430 Custom Padded Diploma Cover		\$1,125.00
			E 01	300 281 000 000 430 Diploma Cover Envelopes		\$31.25
			E 01	300 281 000 000 430 Shipping		\$146.00
			E 01	300 281 000 000 430 Reimb SAA PO 51639		\$661.50
			E 09	005 298 969 301 401 Reimb Fr HS for Diploma		(\$661.50)
PO#: 49841	Voucher #:	166918	Invoice	Invoice No: 2187	8/28/2026	Paid Amt: \$1,302.25 Check Amount: \$1,302.25
FRAN	128112	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 01	200 203 000 000 401 Cash for FIS office box/ 1 roll quarters and \$9		\$100.00
			E 01	200 203 000 000 401 Open House- Start Up Cash (change, agenda		\$1,000.00
PO#: 52094	Voucher #:	166930	Invoice	Invoice No: FIS Cash Box	9/1/2026	Paid Amt: \$1,100.00
			E 02	005 770 000 707 401 Inter. School Cash box for Breakfast and Lun		\$100.00
			E 02	005 770 000 707 401 Cash box for High School Breakfast and Lunc		\$100.00
			E 02	005 770 000 701 401 Cash box for Elementary Breakfast and Luncl		\$100.00
			E 02	005 770 000 707 401 Snack shop Money box		\$100.00
PO#: 52048	Voucher #:	166931	Invoice	Invoice No: Food Service CashBox	9/1/2026	Paid Amt: \$400.00 Check Amount: \$1,500.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128113	8749		DEMARAIS, BLAKE OR KATY		Check
			E 01 100 420 000 317 394	MDE Corrective Action		\$4,950.00
PO#: 52140	Voucher #:	166932	Invoice	Invoice No: Compensatory Ed	9/3/2026	Paid Amt: \$4,950.00
						Check Amount: \$4,950.00
FRAN	128114	6054		ANDERSON'S		Check
			E 09 005 298 970 301 401	HCROYSBGDCT		\$169.99
PO#: 52106	Voucher #:	167008	Invoice	Invoice No: 2823281	9/9/2026	Paid Amt: \$169.99
						Check Amount: \$169.99
FRAN	128115	8226		AUDIO VIDEO EXTREMES		Check
			E 01 005 630 000 000 456	JBL EON One MK2 Battery powered column s		\$3,200.38
			E 01 200 203 000 000 430	JBL EON One MK2 Battery powered column s		\$2,399.58
PO#: 51989	Voucher #:	166933	Invoice	Invoice No: 6709	9/9/2026	Paid Amt: \$5,599.96
						Check Amount: \$5,599.96
FRAN	128116	00497		AUTO VALUE FOLEY		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$37.98
PO#: 51649	Voucher #:	166939	Invoice	Invoice No: 25214515	9/9/2026	Paid Amt: \$37.98
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$57.96
PO#: 51649	Voucher #:	166935	Invoice	Invoice No: 25214042	9/9/2026	Paid Amt: \$57.96
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$13.99
PO#: 51649	Voucher #:	166936	Invoice	Invoice No: 25214370	9/9/2026	Paid Amt: \$13.99
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$18.99
PO#: 51649	Voucher #:	166937	Invoice	Invoice No: 25212805	9/9/2026	Paid Amt: \$18.99
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$177.97
PO#: 51649	Voucher #:	166967	Invoice	Invoice No: 25214518	9/9/2026	Paid Amt: \$177.97
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$31.98
PO#: 51649	Voucher #:	166934	Invoice	Invoice No: 25214458	9/9/2026	Paid Amt: \$31.98
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$55.98
PO#: 51649	Voucher #:	166938	Invoice	Invoice No: 25213720	9/9/2026	Paid Amt: \$55.98
						Check Amount: \$394.85
FRAN	128117	00417	REM2	BERGANKDV, LTD		Check
			E 01 005 110 000 000 305	Audit of the financial statements for the year c		\$30,000.00
PO#:	Voucher #:	166968	Invoice	Invoice No: 1293718	9/9/2026	Paid Amt: \$30,000.00
						Check Amount: \$30,000.00
FRAN	128118	00168		BRENNY OIL CO INC		Check
			E 01 005 810 000 000 401	GATR Tires		\$173.00
PO#: 52144	Voucher #:	166940	Invoice	Invoice No: 1014574	9/9/2026	Paid Amt: \$173.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128118	00168		BRENNY OIL CO INC		Check
			E 01 005 760 000 720 350	Tire Repair		\$20.00
PO#: 52143	Voucher #:	166941	Invoice	Invoice No: 1012358	9/9/2026	Paid Amt: \$20.00
						Check Amount: \$193.00
FRAN	128119	2570	REM2	BSN SPORTS, LLC		Check
			E 01 300 296 057 000 401	Baden Lexum Volleyball		\$1,499.70
			E 01 300 296 057 000 401	Baden Perfection NFHS Volleyball		\$479.94
			E 01 300 296 057 000 401	Shipping		\$39.59
PO#: 52030	Voucher #:	166942	Invoice	Invoice No: 935082930	9/9/2026	Paid Amt: \$2,019.23
			E 01 300 298 937 000 401	BSN Sports E-Z Fold Cart		\$299.97
			E 01 300 298 937 000 401	Baden Lexum Volleyball		\$1,499.70
			E 01 300 298 937 000 401	shipping		\$53.99
PO#: 51975	Voucher #:	166943	Invoice	Invoice No: 935022896	9/9/2026	Paid Amt: \$1,853.66
						Check Amount: \$3,872.89
FRAN	128120	9840		CAMPBELL, DOUGLAS L		Check
			E 01 005 865 000 384 350	Baseball field work: 235 ton of lime, edging, l		\$29,755.00
			E 01 005 865 000 347 350	wood chips for Elementary playground per st		\$22,000.00
PO#: 52115	Voucher #:	166946	Invoice	Invoice No: 11013 & 11012	9/9/2026	Paid Amt: \$51,755.00
						Check Amount: \$51,755.00
FRAN	128121	9670		CAREERSAFE, LLC		Check
			E 01 300 255 000 000 430	OSHA 10-Hour Training Library Student Seat		\$560.00
PO#: 52125	Voucher #:	166944	Invoice	Invoice No: CS-861591	9/9/2026	Paid Amt: \$560.00
						Check Amount: \$560.00
FRAN	128122	2460	rem1	CDW GOVERNMENT, INC		Check
			E 06 005 867 000 366 520	above ceiling hangers for projectors per state		\$2,887.50
			E 06 005 867 000 366 520	shipping of hangers		\$575.72
PO#: 52116	Voucher #:	166945	Invoice	Invoice No: AK4NV3P	9/9/2026	Paid Amt: \$3,463.22
						Check Amount: \$3,463.22
FRAN	128123	9694		COLE PAPERS, INC.		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$1,177.83
PO#: 51653	Voucher #:	166973	Invoice	Invoice No: 10759416	9/9/2026	Paid Amt: \$1,177.83
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$7,254.60
PO#: 51653	Voucher #:	166974	Invoice	Invoice No: 10750824	9/9/2026	Paid Amt: \$7,254.60
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$2,445.81
PO#: 51653	Voucher #:	166975	Invoice	Invoice No: 10757392	9/9/2026	Paid Amt: \$2,445.81
						Check Amount: \$10,878.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128124	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01	651 211 000 303 330	Bottled water dispenser and water rental - Al	\$5.00
PO#: 51827	Voucher #:	166991	Invoice	Invoice No: 8/31/26	9/9/2026	Paid Amt: \$5.00
						Check Amount: \$5.00
FRAN	128125	00291		FOLEY HARDWARE COMPANY		Check
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$9.99
PO#: 51650	Voucher #:	166977	Invoice	Invoice No: 9427303	9/9/2026	Paid Amt: \$9.99
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$119.96
PO#: 51650	Voucher #:	166980	Invoice	Invoice No: 9428473	9/9/2026	Paid Amt: \$119.96
			E 01	005 760 000 720 401	Supplies	\$138.98
PO#: 51633	Voucher #:	166986	Invoice	Invoice No: 9429278	9/9/2026	Paid Amt: \$138.98
			E 01	005 760 000 720 401	Supplies	\$31.71
PO#: 51633	Voucher #:	166987	Invoice	Invoice No: 9429792	9/9/2026	Paid Amt: \$31.71
			E 01	005 760 000 720 401	Supplies	\$44.44
PO#: 51633	Voucher #:	166984	Invoice	Invoice No: 9426398	9/9/2026	Paid Amt: \$44.44
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$13.98
PO#: 51650	Voucher #:	166979	Invoice	Invoice No: 9428010	9/9/2026	Paid Amt: \$13.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$9.60
PO#: 51650	Voucher #:	166978	Invoice	Invoice No: 9427438	9/9/2026	Paid Amt: \$9.60
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$7.99
PO#: 51650	Voucher #:	166981	Invoice	Invoice No: 9428628	9/9/2026	Paid Amt: \$7.99
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$59.98
PO#: 51650	Voucher #:	166982	Invoice	Invoice No: 9429618	9/9/2026	Paid Amt: \$59.98
			E 01	005 760 000 720 401	Supplies	\$60.04
PO#: 51633	Voucher #:	166985	Invoice	Invoice No: 9428506	9/9/2026	Paid Amt: \$60.04
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$4.99
PO#: 51650	Voucher #:	166983	Invoice	Invoice No: 9429623	9/9/2026	Paid Amt: \$4.99
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$127.86
PO#: 51650	Voucher #:	166976	Invoice	Invoice No: 9425894	9/9/2026	Paid Amt: \$127.86
						Check Amount: \$629.52
FRAN	128126	2412		GENERAL RENTAL CENTER OF SAINT CLOUD INC		Check
			E 01	005 865 000 384 350	wood chipper rental to shred downed/rotted i	\$2,089.00
PO#: 52117	Voucher #:	166949	Invoice	Invoice No: 1-1243761	9/9/2026	Paid Amt: \$2,089.00
						Check Amount: \$2,089.00
FRAN	128127	8847	REM	GENERATION GENIUS, INC		Check
			E 01	100 260 001 302 406	FES School (Science & Math) Licenses for ec	\$2,395.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128127	8847	REM	GENERATION GENIUS, INC		Check
			E 01 200 260 001 302 406	FIS School (Science & Math) Licenses for ed		\$2,395.00
PO#: 52047	Voucher #:	166947	Invoice	Invoice No: INV61773	9/9/2026	Paid Amt: \$4,790.00
						Check Amount: \$4,790.00
FRAN	128128	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check
			E 01 005 760 000 720 305	Driver Random Drug Test		\$75.00
PO#: 51632	Voucher #:	166988	Invoice	Invoice No: 7971	9/9/2026	Paid Amt: \$75.00
			E 01 005 760 000 720 305	DOT Driver Exams		\$100.00
PO#: 51631	Voucher #:	166989	Invoice	Invoice No: 7971	9/9/2026	Paid Amt: \$100.00
						Check Amount: \$175.00
FRAN	128129	1549	REM1	GOPHER STATE ONE-CALL		Check
			E 01 005 810 000 000 350	Gopher One Call - call ticket		\$1.35
PO#: 51651	Voucher #:	166990	Invoice	Invoice No: 6080983	9/9/2026	Paid Amt: \$1.35
						Check Amount: \$1.35
FRAN	128130	9704		GRANITE CITY ROOFING, INC.		Check
			E 01 005 865 000 383 350	Repair and patch holes in roof		\$2,229.62
PO#: 52147	Voucher #:	166948	Invoice	Invoice No: TM0450 & TM0477	9/9/2026	Paid Amt: \$2,229.62
						Check Amount: \$2,229.62
FRAN	128131	03317		GRANITE PEST CONTROL, LLC		Check
			E 01 005 810 000 000 350	quarterly pest control services		\$310.00
PO#: 52118	Voucher #:	166950	Invoice	Invoice No: 159893	9/9/2026	Paid Amt: \$310.00
						Check Amount: \$310.00
FRAN	128132	9883		HEMPECK, ELLIS		Check
			B 01 215 000	Payroll check		\$505.66
PO#:	Voucher #:	166972	Invoice	Invoice No: Payroll	9/9/2026	Paid Amt: \$505.66
						Check Amount: \$505.66
FRAN	128133	2992		HENRY ESP OF FOLEY LLC		Check
			E 01 005 810 000 000 886	Meghan Primm uniforms per union contract al		\$98.00
PO#: 52119	Voucher #:	166953	Invoice	Invoice No: 6715a	9/9/2026	Paid Amt: \$98.00
						Check Amount: \$98.00
FRAN	128134	00876		HILLYARD INC		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$5,989.88
PO#: 51652	Voucher #:	166952	Invoice	Invoice No: 90233534	9/9/2026	Paid Amt: \$5,989.88
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$1,003.40
PO#: 51652	Voucher #:	166951	Invoice	Invoice No: 90256346	9/9/2026	Paid Amt: \$1,003.40
						Check Amount: \$6,993.28

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128135	9136		JIM'S MILLE LACS DISPOSAL, INC		Check
			E 01	005 810 000 000 330	September Garbage and Recycling Pickup - FI	\$1,736.90
			E 01	005 810 000 000 330	FES Monthly Service	\$146.25
			E 01	005 810 000 000 330	FHS Monthly Garbage pickup	\$2,295.80
PO#: 52141	Voucher #:	166954	Invoice	Invoice No: 9012026	9/9/2026	Paid Amt: \$4,178.95 Check Amount: \$4,178.95
FRAN	128136	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 259 000 000 430	Open PO for misc music as needed	\$162.49
PO#: 51993	Voucher #:	166955	Invoice	Invoice No: 368716160	9/9/2026	Paid Amt: \$162.49 Check Amount: \$162.49
FRAN	128137	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 865 000 369 350	fix Intermediate elevator door (slamming shut)	\$637.50
PO#: 52120	Voucher #:	166958	Invoice	Invoice No: 1201971	9/9/2026	Paid Amt: \$637.50 Check Amount: \$637.50
FRAN	128138	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 810 000 000 320	TELEPHONE SERVICE	\$100.65
PO#:	Voucher #:	166969	Invoice	Invoice No: 14871210115780	9/9/2026	Paid Amt: \$100.65
			E 01	005 810 000 000 320	TELEPHONE SERVICE	\$653.21
PO#:	Voucher #:	167009	Invoice	Invoice No: 37508230115819	9/9/2026	Paid Amt: \$653.21 Check Amount: \$753.86
FRAN	128139	8301		MILACA GENERAL RENTAL CENTER		Check
			E 01	005 810 000 000 335	12" auger w/ hydraulic attachment - FES Outc	\$216.91
PO#: 52142	Voucher #:	166956	Invoice	Invoice No: 1-68026	9/9/2026	Paid Amt: \$216.91 Check Amount: \$216.91
FRAN	128140	9675		MURPHY MECHANICAL SERVICES, LLC		Check
			E 01	005 865 000 380 350	Replace multiple victaulic fittings to fix heating	\$13,736.00
PO#: 52121	Voucher #:	166957	Invoice	Invoice No: 1534	9/9/2026	Paid Amt: \$13,736.00 Check Amount: \$13,736.00
FRAN	128141	6833		NAPA AUTO PARTS		Check
			E 01	005 760 000 720 401	Bus & Van Parts	\$26.74
PO#: 51629	Voucher #:	166996	Invoice	Invoice No: 215309	9/9/2026	Paid Amt: \$26.74
			E 01	005 760 000 720 401	Bus & Van Parts	\$356.13
PO#: 51629	Voucher #:	166997	Invoice	Invoice No: 215378	9/9/2026	Paid Amt: \$356.13
			E 01	005 760 000 720 401	Bus & Van Parts	\$55.69
PO#: 51629	Voucher #:	166998	Invoice	Invoice No: 215410	9/9/2026	Paid Amt: \$55.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128141	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$200.29
PO#: 51629	Voucher #:	167000	Invoice	Invoice No: 215770	9/9/2026	Paid Amt: \$200.29
			E 01 005 760 000 720 401	Bus & Van Parts		\$165.00
PO#: 51629	Voucher #:	167001	Invoice	Invoice No: 215825	9/9/2026	Paid Amt: \$165.00
			E 01 005 760 000 720 401	credit		\$55.99
PO#:	Voucher #:	167002	Credit	Invoice No: 215426Credit	9/9/2026	Paid Amt: (\$55.99)
			E 01 005 760 000 720 401	Bus & Van Parts		\$118.09
PO#: 51629	Voucher #:	166995	Invoice	Invoice No: 215253	9/9/2026	Paid Amt: \$118.09
			E 01 005 760 000 720 401	Bus & Van Parts		\$23.98
PO#: 51629	Voucher #:	166999	Invoice	Invoice No: 215732	9/9/2026	Paid Amt: \$23.98
			E 01 005 760 000 720 401	Bus & Van Parts		\$24.99
PO#: 51629	Voucher #:	166992	Invoice	Invoice No: 214262	9/9/2026	Paid Amt: \$24.99
			E 01 005 760 000 720 401	Bus & Van Parts		\$65.40
PO#: 51629	Voucher #:	166993	Invoice	Invoice No: 215121	9/9/2026	Paid Amt: \$65.40
			E 01 005 760 000 720 401	Bus & Van Parts		\$51.78
PO#: 51629	Voucher #:	166994	Invoice	Invoice No: 215234	9/9/2026	Paid Amt: \$51.78
						Check Amount: \$1,032.10
FRAN	128142	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01 005 810 000 000 332	Production Date		\$10,312.56
PO#:	Voucher #:	166970	Invoice	Invoice No: INV-NSH006208	9/9/2026	Paid Amt: \$10,312.56
						Check Amount: \$10,312.56
FRAN	128143	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$662.80
PO#: 51628	Voucher #:	167003	Invoice	Invoice No: X220135038:01	9/9/2026	Paid Amt: \$662.80
			E 01 005 760 000 720 401	Bus & Van Parts		\$699.03
PO#: 51628	Voucher #:	167004	Invoice	Invoice No: X220135036:01	9/9/2026	Paid Amt: \$699.03
			E 01 005 760 000 720 401	Bus & Van Parts		\$175.10
PO#: 51628	Voucher #:	167005	Invoice	Invoice No: X220135036:02	9/9/2026	Paid Amt: \$175.10
						Check Amount: \$1,536.93
FRAN	128144	8275		REICHEL, HARVEY		Check
			E 04 005 585 000 332 305	Fall Dance Team		\$112.50
PO#: 52108	Voucher #:	166959	Invoice	Invoice No: 082526	9/9/2026	Paid Amt: \$112.50
						Check Amount: \$112.50
FRAN	128145	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01 100 203 000 000 401	054141 Tru-Ray Sulphite Construction Paper,		\$418.50
			E 01 100 203 000 000 401	054150 Tru-Ray Sulphite Construction Paper,		\$279.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128145	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E	01 100 203 000 000 401	216778 Tru-Ray Sulphite Construction Paper,	\$139.50			
PO#: 51998	Voucher #:	167007	Invoice	Invoice No: 308104944195	9/9/2026	Paid Amt:	\$837.00		
						Check Amount:	\$837.00		
FRAN	128146	8446		SECURLY, INC		Check			
			E	01 200 203 000 000 305	Securly Hall Pass	\$3,041.50			
PO#: 52027	Voucher #:	167006	Invoice	Invoice No: 154546	9/9/2026	Paid Amt:	\$3,041.50		
						Check Amount:	\$3,041.50		
FRAN	128147	6001		STAR PUBLICATIONS LLC		Check			
			E	01 005 010 000 000 305	Approved Board minutes 7/27/2026	\$168.02			
			E	01 005 110 000 000 305	Approved Board minutes 7/20/2026	\$699.18			
			E	01 005 110 000 000 305	Approved minutes 8/3/2026	\$124.66			
PO#: 52123	Voucher #:	166961	Invoice	Invoice No: 2026ci-7353	9/9/2026	Paid Amt:	\$991.86		
						Check Amount:	\$991.86		
FRAN	128148	8199		STARRY ELECTRIC INC		Check			
			E	01 005 865 000 379 350	Disconnect pigtail in panel in Elementary scho	\$185.00			
PO#: 52146	Voucher #:	166960	Invoice	Invoice No: 7969	9/9/2026	Paid Amt:	\$185.00		
						Check Amount:	\$185.00		
FRAN	128149	5104		TECH CHECK		Check			
			E	01 005 630 000 000 315	Product 661-51046 Display, Silver, KR	\$524.00			
			E	01 005 630 000 000 315	Prodcut LBR60 Mac Labor 1 hr	\$98.00			
PO#: 52132	Voucher #:	166962	Invoice	Invoice No: FIX-5462	9/9/2026	Paid Amt:	\$622.00		
						Check Amount:	\$622.00		
FRAN	128150	8839		THEMES & VARIATIONS		Check			
			E	01 100 203 000 000 406	MusicplayOnline Subscription: 1 year for FES	\$400.00			
PO#: 52130	Voucher #:	166963	Invoice	Invoice No: 148827	9/9/2026	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
FRAN	128151	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E	01 005 605 000 302 560	PRINCIPAL	\$1,685.96			
			E	01 005 605 000 302 561	INTEREST	\$133.04			
PO#:	Voucher #:	166971	Invoice	Invoice No: 589258490	9/9/2026	Paid Amt:	\$1,819.00		
						Check Amount:	\$1,819.00		
FRAN	128152	8604		VIVACITY TECH PBC		Check			
			E	01 005 630 000 000 455	Google Chrome OS Education License	\$31.00			
PO#: 52029	Voucher #:	166964	Invoice	Invoice No: INV1239610	9/9/2026	Paid Amt:	\$31.00		
						Check Amount:	\$31.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128153	9701		W. W. GOETSCH ASSOCIATES, INC.		Check
			E 01 005 865 000 380 401	pool circulation pump for filtration system		\$2,048.58
PO#: 52122	Voucher #:	166966	Invoice	Invoice No: 1	9/9/2026	Paid Amt: \$2,048.58
						Check Amount: \$2,048.58
FRAN	128154	00635	rem	WORTHINGTON DIRECT		Check
			E 01 100 203 000 302 530	4000 series activity table (30"x36" Rectangle)		\$1,049.75
			E 01 100 203 000 302 530	Shipping & Handling		\$312.25
PO#: 51918	Voucher #:	166965	Invoice	Invoice No: INV432799-FOL001	9/9/2026	Paid Amt: \$1,362.00
						Check Amount: \$1,362.00
FRAN	128155	04286	REM1	JW PEPPER & SON INC		Check
			E 01 300 259 000 000 430	Open PO for misc music as needed		\$211.25
PO#: 51993	Voucher #:	167010	Invoice	Invoice No: 368718681	9/9/2026	Paid Amt: \$211.25
						Check Amount: \$211.25
FRAN	128156	00726	rem1	COBORN'S INCORPORATED		Check
			E 04 005 570 000 321 490	Falcon Kids Care-summer		\$25.93
PO#: 51854	Voucher #:	167039	Invoice	Invoice No: 200228017418	9/11/2026	Paid Amt: \$25.93
			E 04 005 570 000 321 490	Falcon Kids Care-summer		\$26.92
PO#: 51854	Voucher #:	167040	Invoice	Invoice No: 200228014015	9/11/2026	Paid Amt: \$26.92
			E 04 005 570 000 321 490	Falcon Kids Care-summer		\$47.65
PO#: 51854	Voucher #:	167038	Invoice	Invoice No: 200228022061	9/11/2026	Paid Amt: \$47.65
						Check Amount: \$100.50
FRAN	128157	3595		COIL'S FLAG AND FLAGPOLES		Check
			E 01 005 810 000 000 401	6x10 MN state flag		\$1,084.00
			E 01 005 810 000 000 401	Shipping		\$14.95
PO#: 52179	Voucher #:	167047	Invoice	Invoice No: 9128	9/11/2026	Paid Amt: \$1,098.95
						Check Amount: \$1,098.95
FRAN	128158	06499		DOOLEY'S PETROLEUM INC		Check
			E 01 005 760 000 720 401	3/4 black gas nozzle and repair		\$180.18
PO#: 52191	Voucher #:	167048	Invoice	Invoice No: 29360	9/11/2026	Paid Amt: \$180.18
			E 01 005 760 000 720 442	#2 Red Diesel		\$19,567.42
			E 01 005 760 000 720 401	87 Oxy		\$5,047.97
PO#: 52191	Voucher #:	167049	Invoice	Invoice No: 920738	9/11/2026	Paid Amt: \$24,615.39
						Check Amount: \$24,795.57

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128159	4672		FOLEY AUTO GLASS LLC		Check			
			E 01	005 760 000 720 350	Replace windshield on Van 19	\$600.00			
PO#:	52190	Voucher #:	167050	Invoice	Invoice No: 17377	9/11/2026	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
FRAN	128160	9884		HILLER STORES, INC		Check			
			E 01	005 865 000 379 350	Replace carpet in High School office	\$32,300.00			
PO#:	52177	Voucher #:	167051	Invoice	Invoice No: 2119330	9/11/2026	Paid Amt:	\$32,300.00	
			E 01	005 865 000 379 350	Replace carpet in Intermediate Band and lunc	\$25,221.00			
PO#:	52177	Voucher #:	167052	Invoice	Invoice No: 2119822	9/11/2026	Paid Amt:	\$25,221.00	
							Check Amount:	\$57,521.00	
FRAN	128161	9380	rem	HMH		Check			
			E 04	798 590 000 351 460	QUOTE 009646464	\$181.19			
PO#:	51720	Voucher #:	167075	Invoice	Invoice No: 956499435	9/11/2026	Paid Amt:	\$181.19	
			E 04	798 590 000 351 460	QUOTE 009646464	\$1,098.00			
PO#:	51720	Voucher #:	167076	Invoice	Invoice No: 956497935	9/11/2026	Paid Amt:	\$1,098.00	
							Check Amount:	\$1,279.19	
FRAN	128162	9380		HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY		Check			
			E 04	798 590 000 351 460	QUOTE 009646464	\$79.72			
PO#:	51720	Voucher #:	167074	Invoice	Invoice No: 956506906	9/11/2026	Paid Amt:	\$79.72	
							Check Amount:	\$79.72	
FRAN	128163	8868	REM1	ISD 911		Check			
			E 01	005 630 000 311 316	1st QRT Billing 2026-27 for Internet	\$3,645.82			
PO#:	52172	Voucher #:	167041	Invoice	Invoice No: INT000222	9/11/2026	Paid Amt:	\$3,645.82	
							Check Amount:	\$3,645.82	
FRAN	128164	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	FES dumpsters - October	\$3,227.26			
PO#:	52180	Voucher #:	167046	Invoice	Invoice No: October Dumpsters	9/11/2026	Paid Amt:	\$3,227.26	
							Check Amount:	\$3,227.26	
FRAN	128165	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E 06	005 867 000 366 520	IAQ Project - Pay App 6	\$84,720.05			
PO#:	52182	Voucher #:	167053	Invoice	Invoice No: 310826	9/11/2026	Paid Amt:	\$84,720.05	
							Check Amount:	\$84,720.05	
FRAN	128166	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	Data practice complaint 8.2026	\$11,668.75			
PO#:	52204	Voucher #:	167055	Invoice	Invoice No: 502	9/11/2026	Paid Amt:	\$11,668.75	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	128166	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
			E 01	005 150 000 000 305	Special Education Complaint	\$2,430.00		
PO#: 52204	Voucher #:	167056	Invoice	Invoice No: 509	9/11/2026	Paid Amt:	\$2,430.00	
			E 01	005 150 000 000 305	miscellaneous 8.2026	\$28,075.00		
PO#: 52204	Voucher #:	167054	Invoice	Invoice No: 500	9/11/2026	Paid Amt:	\$28,075.00	
						Check Amount:	\$42,173.75	
FRAN	128167	5848	REM1	MAS COMMUNICATIONS		Check		
			E 01	005 865 000 347 305	Monitor Emergency Elevator Phone - 1 year	\$404.88		
PO#: 52184	Voucher #:	167058	Invoice	Invoice No: 22608000094101	9/11/2026	Paid Amt:	\$404.88	
						Check Amount:	\$404.88	
FRAN	128168	06103		MENARDS - ST CLOUD		Check		
			E 01	005 810 000 000 401	Concrete bonding additive	\$89.95		
			E 01	005 810 000 000 401	2-3/4" Cup brush	\$19.99		
			E 01	005 810 000 000 401	LL Mulch & Rock Bond	\$33.69		
			E 01	005 810 000 000 401	Jawz mouse depot trap	\$26.94		
			E 01	005 810 000 000 401	6- pack grout sponge	\$9.99		
			E 01	005 810 000 000 401	Max strength concrete mix	\$251.79		
PO#: 52181	Voucher #:	167059	Invoice	Invoice No: 94355	9/11/2026	Paid Amt:	\$432.35	
						Check Amount:	\$432.35	
FRAN	128169	06368	REM1	METRO SALES, INC ATTN: A/R		Check		
			E 01	005 605 000 000 305	Contract Lease	\$303.07		
PO#:	Voucher #:	167045	Invoice	Invoice No: INV3173654	9/11/2026	Paid Amt:	\$303.07	
						Check Amount:	\$303.07	
FRAN	128170	00464		MIDWAY IRON & METAL INC.		Check		
			E 01	005 810 000 000 401	sheet metal cover plates for Elementary lunch	\$27.49		
			E 01	005 810 000 000 401	sheet metal cover plates for Elementary lunch	\$10.00		
PO#: 52178	Voucher #:	167057	Invoice	Invoice No: 641192	9/11/2026	Paid Amt:	\$37.49	
						Check Amount:	\$37.49	
FRAN	128171	9058	REM1	MRI SOFTWARE LLC		Check		
			E 01	005 110 000 000 305	copies of backgrounds	\$6.00		
PO#: 52206	Voucher #:	167060	Invoice	Invoice No: MRIUS2884884	9/11/2026	Paid Amt:	\$6.00	
						Check Amount:	\$6.00	
FRAN	128172	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check		
			E 01	005 760 000 720 401	Vinyl lettering and tape	\$22.00		
PO#: 52189	Voucher #:	167063	Invoice	Invoice No: 336765	9/11/2026	Paid Amt:	\$22.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	128172	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check		
			E 01 005 760 000 720 401	License plate light, vinyl lettering x 2, tape x 2		\$51.77		
PO#:	52189	Voucher #:	167064	Invoice	Invoice No: 336908	9/11/2026	Paid Amt:	\$51.77
			E 01 005 760 000 720 401	Vinyl lettering and tape		\$11.00		
PO#:	52189	Voucher #:	167065	Invoice	Invoice No: 336962	9/11/2026	Paid Amt:	\$11.00
			E 01 005 760 000 720 401	Exterior camera and cable		\$1,093.50		
PO#:	52189	Voucher #:	167066	Invoice	Invoice No: 336961	9/11/2026	Paid Amt:	\$1,093.50
			E 01 005 760 000 720 401	Harness restraint		\$385.35		
PO#:	52189	Voucher #:	167062	Invoice	Invoice No: 336632	9/11/2026	Paid Amt:	\$385.35
						Check Amount:		\$1,563.62
FRAN	128173	06891		RESOURCE TRAINING & SOLUTIONS		Check		
			E 01 005 865 000 366 305	Microscopic examination of fungal spores(Inte		\$540.00		
PO#:	52186	Voucher #:	167061	Invoice	Invoice No: 45311	9/11/2026	Paid Amt:	\$540.00
						Check Amount:		\$540.00
FRAN	128174	6548		SHRED RIGHT		Check		
			E 01 005 605 000 000 305	Service 96G Security		\$40.28		
			E 01 005 605 000 000 305	Shortfall to reach min		\$14.58		
PO#:		Voucher #:	167044	Invoice	Invoice No: 0078183	9/11/2026	Paid Amt:	\$54.86
						Check Amount:		\$54.86
FRAN	128175	7392	REM1	SUMMIT FIRE PROTECTION		Check		
			E 01 005 865 000 384 350	Sprinkler annual inspection		\$1,551.00		
PO#:	52185	Voucher #:	167067	Invoice	Invoice No: 4383118	9/11/2026	Paid Amt:	\$1,551.00
						Check Amount:		\$1,551.00
FRAN	128176	5104		TECH CHECK		Check		
			E 01 005 630 000 000 315	Help Desk Support -Domain Issues		\$341.25		
PO#:	52174	Voucher #:	167042	Invoice	Invoice No: 66153	9/11/2026	Paid Amt:	\$341.25
						Check Amount:		\$341.25
FRAN	128177	9624		TRU INDUSTRIES, INC		Check		
			E 06 005 867 000 366 520	IAQ Project - Pay App 7		\$310,101.66		
PO#:	52183	Voucher #:	167068	Invoice	Invoice No: 95382A21	9/11/2026	Paid Amt:	\$310,101.66
						Check Amount:		\$310,101.66
FRAN	128178	9677		ZACHS PAINTING LLC		Check		
			E 01 005 865 000 379 350	Remove carpet and tiles - replace with flake p		\$13,334.06		
PO#:	52188	Voucher #:	167069	Invoice	Invoice No: 3267	9/11/2026	Paid Amt:	\$13,334.06
						Check Amount:		\$13,334.06

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128179	9880		FIRST WESTERN BANK & TRUST		Check
			E 01	005 810 000 302 530	Tiny Mobile Robot Tiny Line Maker Pro X	\$8,820.79
PO#: 52187	Voucher #:	167078	Invoice	Invoice No: 1117551	9/11/2026	Paid Amt: \$8,820.79 Check Amount: \$8,820.79
FRAN	128180	8217	REM1	AETNA BUILDING SOLUTIONS		Check
			E 01	300 255 000 000 430	Delivery/Shipping	\$50.00
			E 01	300 255 000 000 430	Red Oak FAS PS S2S 15/16	\$3,150.00
			E 01	300 255 000 000 430	Basswood W&B S2S 15/16	\$1,148.00
PO#: 52136	Voucher #:	167079	Invoice	Invoice No: WBL0000961837-001	9/11/2026	Paid Amt: \$4,348.00 Check Amount: \$4,348.00
FRAN	128181	9429		IMAGINE LEARNING LLC		Check
			E 01	100 203 000 000 406	Imagine Sondag System - Sondag System Es:	\$1,190.00
PO#: 52131	Voucher #:	167080	Invoice	Invoice No: 1172524	9/11/2026	Paid Amt: \$1,190.00 Check Amount: \$1,190.00
FRAN	128182	3230		MN FFA ASSOCIATION		Check
			E 09	005 298 961 301 369	Region 4 Banquet	\$210.00
			E 01	300 301 000 830 366	Region 4 Banquet	\$15.00
			E 09	005 298 961 301 369	Region 4 Explore Conference Registration	\$40.00
PO#: 52200	Voucher #:	167081	Invoice	Invoice No: 8538	9/11/2026	Paid Amt: \$265.00 Check Amount: \$265.00
FRAN	128183	5104		TECH CHECK		Check
			E 01	005 865 000 369 401	Part # ST-SP-0001 CS-12 Ceiling Speaker, Cir	\$8,274.50
			E 01	005 865 000 369 401	Part # CK-4010 Wiring Bundle for CA-30/60/7	\$2,897.75
			E 01	005 865 000 369 401	Part # ST-PA-8010.P Interactive Touch Contro	\$10,998.00
			E 01	005 865 000 369 401	Part # AM-3250.P MS-700 Network Amp with	\$45,085.50
			E 01	005 865 000 369 401	XD Teacher Box with Teacher Pendant and Si	\$11,706.50
			E 01	005 865 000 369 401	Part # ST-SP-0001 CS-12 Ceiling Speaker, Cir	\$661.96
			E 01	005 865 000 369 401	Part # ST-SP-9102 CS-12 Ceiling Speaker, Cir	\$351.08
			E 01	005 865 000 369 401	Part # CK-4010 Wiring Bundle for CA-30/60/7	\$231.82
			E 01	005 865 000 369 401	Part # ST-PA-8010.P Interactive Touch Contro	\$879.84
			E 01	005 865 000 369 401	Part # AM-3250.P MS-700 Network Amp with	\$3,606.84
			E 01	005 865 000 369 401	Part # ST-XD-9061 XD Teacher Box with Teac	\$936.52
			E 01	005 865 000 369 401	Part # ST-SP-0001 CS-12 Ceiling Speaker, Cir	\$2,647.84
			E 01	005 865 000 369 401	Part # CK-4010 Wiring Bundle for CA-30/60/7	\$463.64
			E 01	005 865 000 369 401	Part # ST-PA-8010.P Interactive Touch Contro	\$1,759.68
			E 01	005 865 000 369 401	Part # AM-3250.P MS-700 Network Amp with	\$7,213.68
			E 01	005 865 000 369 401	Part # ST-XD-9061 XD Teacher Box with Teac	\$1,873.04

Detail Payment Register By Check

9/15/2026

2:28 PM

Check Number: 0-2147483647 Payment Date: 08/12/2026-09/15/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128183	5104		TECH CHECK		Check
			E 01	005 865 000 369 401	Part # ST-SP-0100 WS-09 Wall Speaker, Set i	\$330.98
			E 01	005 865 000 369 401	Part # ST-SP-0102 WS-09 Wall Speaker, Set i	\$175.54
			E 01	005 865 000 369 401	Part # CK-4010 Wiring Bundle for CA-30/60/7	\$115.91
			E 01	005 865 000 369 401	Part # ST-PA-8010.P Interactive Touch Contro	\$439.92
			E 01	005 865 000 369 401	Part # AM-3250.P MS-700 Network Amp with	\$1,803.42
			E 01	005 865 000 369 401	Part # ST-XD-9061 XD Teacher Box with Teac	\$468.26
			E 01	005 865 000 369 401	Part # ST-SP-0100 WS-09 Wall Speaker, Set i	\$330.98
			E 01	005 865 000 369 401	Part # SP-1091 External 70V Horn Speaker ar	\$1,910.23
			E 01	005 865 000 369 401	Part # EP-0058.P EPIC Kiosk Touchscreen Dis	\$2,627.90
			E 01	005 865 000 369 401	Part # PA-0045 UPS 425VA 6-Outlet 120V for	\$122.75
			E 01	005 865 000 369 401	Part # ST-AM-1028.P EPIC Common Zone An	\$6,176.04
			E 01	005 865 000 369 350	Part # EP-0035 EPIC Head End System Progra	\$625.00
			E 01	005 865 000 369 350	Part # SE-1002 EPIC Custom Map Developmei	\$656.25
			E 01	005 865 000 369 401	Shipping	\$2,400.00
PO#: 51607	Voucher #:	167082	Invoice	Invoice No: 65706	9/11/2026	Paid Amt: \$117,771.37
			E 01	005 630 000 000 315	Tech Check Professional Services -Network	\$225.00
PO#: 52112	Voucher #:	167083	Invoice	Invoice No: 66198	9/11/2026	Paid Amt: \$225.00
						Check Amount: \$117,996.37
FRAN	128184	8604		VIVACITY TECH PBC		Check
			E 01	005 630 000 000 455	AOpen OPS Chromebox Intel i3-131 5U/8 gb/2	\$650.00
			E 01	005 630 000 000 455	Modular UHD 4K Camera	\$230.00
PO#: 52029	Voucher #:	167084	Invoice	Invoice No: INV1239839	9/11/2026	Paid Amt: \$880.00
						Check Amount: \$880.00
						Report Total: \$3,098,917.15