ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128185	07932		ATCO INTERNATIONAL		Check
			E	01 005 760 000 720 401 All-Pro		$159.00
PO#: 52236	Voucher #:	167110	Invoice	Invoice No: I06662005	9/18/2026	Paid Amt: $159.00
						Check Amount: $159.00
FRAN	128186	8226		AUDIO VIDEO EXTREMES		Check
			E	06 005 867 000 366 520 AtlasIED AZM8 - Atmosphere 8 Zone audio P		$2,426.99
			E	06 005 867 000 366 520 Middle Atlantic PDX-915R		$437.00
			E	06 005 867 000 366 520 Labor		$417.00
PO#: 52134	Voucher #:	167085	Invoice	Invoice No: 6770	9/18/2026	Paid Amt: $3,280.99
						Check Amount: $3,280.99
FRAN	128187	03728		BERNICK'S PEPSI-COLA		Check
			R	09 000 298 985 301 619 Falcon Nest Concessions Inv 10525882 Inv		$1,279.19
PO#: 52239	Voucher #:	167086	Invoice	Invoice No: 10536436	9/18/2026	Paid Amt: $1,279.19
			R	09 000 298 985 301 619 Falcon Nest Concessions Inv 10525882 Inv		$1,567.20
PO#: 52239	Voucher #:	167087	Invoice	Invoice No: 10525882	9/18/2026	Paid Amt: $1,567.20
						Check Amount: $2,846.39
FRAN	128188	3722		BROTHER FIRE & SECURITY		Check
			E	01 005 810 000 000 401 Repair door strikes not working (HS doors 2,3		$553.00
			E	01 005 810 000 000 401 Truck/fuel charge		$125.00
PO#: 52234	Voucher #:	167112	Invoice	Invoice No: W53185	9/18/2026	Paid Amt: $678.00
						Check Amount: $678.00
FRAN	128189	04677		CITY OF FOLEY		Check
			E	01 005 810 000 000 330 45-2951-00 FieldHouse		$133.79
			E	01 005 810 000 000 330 45-2955-00 FHS		$3,373.35
			E	02 005 770 000 701 330 45-2955-00 FHS (Food Service 6%)		$215.32
			E	01 005 810 000 000 330 42-2965-00 FES		$584.39
			E	02 005 770 000 701 330 42-2965-00 FES (Food Service 6%)		$37.30
			E	01 005 760 000 720 330 45-2970-00 Bus Garage		$136.40
			E	01 005 810 000 000 330 45-2755-00 Grandstand SOuth		$73.87
			E	01 651 211 000 303 332 45-715-00 ALC		$73.87
			E	01 005 810 000 000 330 45-2746-00 FIS		$1,041.25
			E	02 005 770 000 701 330 45-2746-00 FIS (Food Service 5%)		$54.80
			E	01 005 810 000 000 330 45-2750-00 Grandstand North		$73.87
PO#:	Voucher #:	167104	Invoice	Invoice No: 8/1/26-8/31/26	9/18/2026	Paid Amt: $5,798.21
						Check Amount: $5,798.21

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128190	7235		EVOLUTION TAE KWON DO		Check
			E	04 005 585 000 332 305 August Tae Kwon Do Session		$999.00
PO#: 52214	Voucher #:	167088	Invoice	Invoice No: FCE08012026	9/18/2026	Paid Amt: $999.00
						Check Amount: $999.00
FRAN	128191	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E	09 005 298 970 301 401 Cash Boxes Homecoming		$450.00
PO#: 52238	Voucher #:	167089	Invoice	Invoice No: Homecoming Cashbox	9/18/2026	Paid Amt: $450.00
						Check Amount: $450.00
FRAN	128194	3156		GRANITE CITY JOBBING		Check
			R	09 000 298 985 301 619 Falcon Nest Concessions - Inv 547355		$750.78
PO#: 52243	Voucher #:	167091	Invoice	Invoice No: 547355	9/18/2026	Paid Amt: $750.78
						Check Amount: $750.78
FRAN	128195	9704		GRANITE CITY ROOFING, INC.		Check
			E	01 005 865 000 383 350 Inspect patch/pathway damage - FHS from IA		$218.59
PO#: 52235	Voucher #:	167111	Invoice	Invoice No: TM0442	9/18/2026	Paid Amt: $218.59
						Check Amount: $218.59
FRAN	128196	7650		INFINITE CAMPUS, INC		Check
			E	02 005 770 000 701 465 5875 - Keypad- Genovation 905K - Keypads f		$716.00
PO#: 52114	Voucher #:	167095	Invoice	Invoice No: INV-02814	9/18/2026	Paid Amt: $716.00
						Check Amount: $716.00
FRAN	128197	9399	REM	INSTRUCTURE, INC.		Check
			E	01 300 710 000 000 401 K12 District Records Services, Electronic, Cu		$2,141.58
PO#: 52209	Voucher #:	167094	Invoice	Invoice No: INV698804	9/18/2026	Paid Amt: $2,141.58
						Check Amount: $2,141.58
FRAN	128198	04286	REM1	JW PEPPER & SON INC		Check
			E	01 300 259 000 000 430 Open PO for misc music as needed		$114.00
PO#: 51993	Voucher #:	167096	Invoice	Invoice No: 368792516	9/18/2026	Paid Amt: $114.00
						Check Amount: $114.00
FRAN	128199	8941		MARENEM INC		Check
			E	01 100 203 000 000 430 Secret Stories® Cool Pastels Class Kit		$149.99
			E	01 100 203 000 000 430 Shipping & Handling		$16.50
PO#: 52139	Voucher #:	167097	Invoice	Invoice No: 20509	9/18/2026	Paid Amt: $166.49
						Check Amount: $166.49
FRAN	128200	7182		MEDICALESHOP, INC		Check
			E	01 100 203 000 302 530 Smirthwaite felix chair for kids - size 2 - Blue		$498.56
			E	01 100 203 000 302 530 Smirthwaite felix chair for kids - size 3 - Blue		$815.40

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128200	7182		MEDICALESHOP, INC		Check
	E 01 100 203 000 302 530			Discount		($65.70)
PO#: 51920	Voucher #: 167098	Invoice		Invoice No: 500260412	9/18/2026	Paid Amt: $1,248.26
						Check Amount: $1,248.26
FRAN	128201	00464		MIDWAY IRON & METAL INC.		Check
	E 01 005 810 000 000 401			1'0" x 2'0" smooth plate 16 ga steel for coverir		$21.18
	E 01 005 810 000 000 401			Shear sheets for covering removed hand drye		$10.00
PO#: 52232	Voucher #: 167115	Invoice		Invoice No: 641498	9/18/2026	Paid Amt: $31.18
	E 01 005 810 000 000 401			Shear sheets for covering removed hand dry		$10.00
PO#: 52232	Voucher #: 167116	Invoice		Invoice No: 641398	9/18/2026	Paid Amt: $10.00
						Check Amount: $41.18
FRAN	128202	3202		MN ASSN STUDENT COUNCIL		Check
	E 09 005 298 970 301 820			Student Council Membership - High School		$105.00
	E 09 005 298 963 301 820			Honor Society Membership - High School		$105.00
PO#: 52245	Voucher #: 167118	Invoice		Invoice No: 90050	9/18/2026	Paid Amt: $210.00
						Check Amount: $210.00
FRAN	128203	7825		PIETRZAK, JAX LUIS		Check
	E 09 005 298 970 301 305			DJ for Homecoming Dance 9/25		$450.00
PO#: 52212	Voucher #: 167099	Invoice		Invoice No: 9/25/26	9/18/2026	Paid Amt: $450.00
						Check Amount: $450.00
FRAN	128204	7899	REM1	PROJECT CO FINCO PHASE III		Check
	E 01 005 810 000 000 332			Michael		$9,778.04
	E 01 005 810 000 000 332			Lahr		$11,933.75
	E 01 005 810 000 000 332			Richmond		$8,212.73
PO#:	Voucher #: 167105	Invoice		Invoice No: 90089537,89538,89552	9/18/2026	Paid Amt: $29,924.52
						Check Amount: $29,924.52
FRAN	128205	8737		SECURITY STUDIO INC		Check
	E 01 005 630 000 000 405			Operational Risk Management Software-S2or		$3,000.00
	E 01 005 630 000 000 405			Implementation & Setup Fee		$500.00
PO#: 51889	Voucher #: 167102	Invoice		Invoice No: S2-13095	9/18/2026	Paid Amt: $3,500.00
						Check Amount: $3,500.00
FRAN	128206	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Check
	E 01 005 810 000 000 401			Landscaping supplies for irrigation		$142.74
PO#: 52233	Voucher #: 167113	Invoice		Invoice No: 1694211192-001	9/18/2026	Paid Amt: $142.74

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128206	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Check
	E 01 005 810 000 000 401			Landscaping supplies for irrigation	$499.16	
PO#: 52233	Voucher #: 167114	Invoice		Invoice No: 169322115-001	9/18/2026	Paid Amt: $499.16
						Check Amount: $641.90
FRAN	128207	5704		ST CLOUD REFRIGERATION, INC.		Check
	E 06 005 867 000 366 520			Pay App 12 - IAQ Project	$836,096.43	
PO#: 52222	Voucher #: 167117	Invoice		Invoice No: Pay App #12	9/18/2026	Paid Amt: $836,096.43
						Check Amount: $836,096.43
FRAN	128208	8029	REM1	SWANK MOTION PICTURES		Check
	E 01 005 630 000 000 406			K-12 Annual Movie License 3-year renewal	$3,129.00	
PO#: 51786	Voucher #: 167101	Invoice		Invoice No: INV10144342	9/18/2026	Paid Amt: $3,129.00
						Check Amount: $3,129.00
FRAN	128209	8251		SWIRL OF MN		Check
	R 09 000 298 985 301 619			Falcon Nest Concessions Inv 1689 Slushie Mi	$900.00	
PO#: 52242	Voucher #: 167100	Invoice		Invoice No: 1689	9/18/2026	Paid Amt: $900.00
						Check Amount: $900.00
FRAN	128210	5104		TECH CHECK		Check
	E 01 005 630 000 000 315			Veeam Data Platform Essentials Universal Su	$3,122.00	
PO#: 52133	Voucher #: 167103	Invoice		Invoice No: 66229	9/18/2026	Paid Amt: $3,122.00
						Check Amount: $3,122.00
FRAN	128211	9888		CARSTENSEN-BOE, ALLYSON		Check
	B 01 215 000			payroll return	$179.09	
PO#:	Voucher #: 167119	Invoice		Invoice No: Payroll	9/18/2026	Paid Amt: $179.09
						Check Amount: $179.09
FRAN	128212	06991		ALL STAR TROPHY & AWARDS INC.		Check
	E 01 300 298 071 000 401			Hall of Fame Plaques (5 Inductees x 2)	$1,050.00	
PO#: 52265	Voucher #: 167123	Invoice		Invoice No: 14576	9/24/2026	Paid Amt: $1,050.00
						Check Amount: $1,050.00
FRAN	128213	9441		ARBITERSPORTS LLC		Check
	E 01 300 292 000 000 305			ArbiterPay 2026-2027 Annual Subscription	$2,425.00	
PO#: 52267	Voucher #: 167124	Invoice		Invoice No: INV89246	9/24/2026	Paid Amt: $2,425.00
						Check Amount: $2,425.00
FRAN	128214	8226		AUDIO VIDEO EXTREMES		Check
	E 01 005 630 000 000 456			JBL Eon MK2Transporter Bag	$719.96	
PO#: 52158	Voucher #: 167122	Invoice		Invoice No: 6794	9/24/2026	Paid Amt: $719.96
						Check Amount: $719.96

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128215	2570	REM2	BSN SPORTS, LLC		Check
	E 01 300 298 922 000 401			Goal Line Mens Football Jersey (for Junior Hi		$3,510.00
	E 01 300 298 922 000 401			Shipping		$105.30
PO#: 51972	Voucher #: 167153	Invoice		Invoice No: 935521284	9/24/2026	Paid Amt: $3,615.30
						Check Amount: $3,615.30
FRAN	128216	07967		ELSMORE AQUATIC / SWIM SHOP		Check
	E 01 300 298 935 000 430			Solid Endurance V-Back Swim Suit (Royal Blu		$2,137.50
	E 01 300 298 935 000 430			Shipping		$29.75
PO#: 52066	Voucher #: 167126	Invoice		Invoice No: ORD-0008508-01	9/24/2026	Paid Amt: $2,167.25
						Check Amount: $2,167.25
FRAN	128217	9104	Remit	FRSECURE LLC		Check
	E 01 005 630 000 000 315			External Pentest and Internal Vulnerability Sca		$3,587.50
PO#: 51891	Voucher #: 167154	Invoice		Invoice No: BD0013799	9/24/2026	Paid Amt: $3,587.50
						Check Amount: $3,587.50
FRAN	128218	9584		HOLDINGFORD PUBLIC SCHOOLS		Check
	E 01 300 296 052 000 369			Holdingford Cross Country Invite on 9/10/26		$62.50
	E 01 300 294 052 000 369			Holdingford Cross Country Invite on 9/10/26		$62.50
PO#: 52162	Voucher #: 167127	Invoice		Invoice No: 9.10.26 Foley	9/24/2026	Paid Amt: $125.00
						Check Amount: $125.00
FRAN	128219	6525	REM1	HUDL		Check
	E 01 300 298 000 000 820			2026-2027 HS AD Premium Streaming Packag		$13,000.00
PO#: 52161	Voucher #: 167128	Invoice		Invoice No: HUS00031837	9/24/2026	Paid Amt: $13,000.00
						Check Amount: $13,000.00
FRAN	128220	00377		IND. SCHOOL DIST. 047		Check
	E 01 300 296 057 000 369			2026 SRR Volleyball Invite on 9/12/26		$190.00
PO#: 52269	Voucher #: 167130	Invoice		Invoice No: Foley VBall- 9.12.26	9/24/2026	Paid Amt: $190.00
						Check Amount: $190.00
FRAN	128221	02371		IND. SCHOOL DIST. 332		Check
	E 01 300 296 052 000 369			Boys/Girls Cross Country Invite at Mora on 9/		$100.00
	E 01 300 294 052 000 369			Boys/Girls Cross Country Invite at Mora on 9/		$100.00
PO#: 52166	Voucher #: 167134	Invoice		Invoice No: 9/14/26 CC Foley	9/24/2026	Paid Amt: $200.00
						Check Amount: $200.00
FRAN	128222	02726		IND. SCHOOL DIST. 484		Check
	E 01 300 296 057 000 369			2026 JH Pierz Volleyball Tournament on 9/19/		$150.00
PO#: 52271	Voucher #: 167132	Invoice		Invoice No: 9/19/26- Foley Vball	9/24/2026	Paid Amt: $150.00
	E 01 300 296 052 000 369			Pierz Cross Country Meet on 9/21/26		$75.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128222	02726		IND. SCHOOL DIST. 484		Check
			E	01 300 294 052 000 369 Pierz Cross Country Meet on 9/21/26		$75.00
PO#: 52272	Voucher #:	167133	Invoice	Invoice No: Pierz CC 9.21.26	9/24/2026	Paid Amt: $150.00
						Check Amount: $300.00
FRAN	128223	9886		INTERSTATE ALL BATTERY CENTER		Check
			E	01 005 760 000 720 401 Batteries		$679.80
PO#: 52253	Voucher #:	167129	Invoice	Invoice No: 1922301022425	9/24/2026	Paid Amt: $679.80
						Check Amount: $679.80
FRAN	128224	07079		remCC LITTLE FALLS COMMUNITY SCHOOLS		Check
			E	01 300 294 052 000 369 Little Falls Lucky Lindy Cross Country Meet or		$100.00
			E	01 300 296 052 000 369 Little Falls Lucky Lindy Cross Country Meet or		$100.00
PO#: 52270	Voucher #:	167131	Invoice	Invoice No: 9/17/26 Foley CC	9/24/2026	Paid Amt: $200.00
						Check Amount: $200.00
FRAN	128226	8290		MIDWEST COMPLIANCE INC		Check
			E	01 005 760 000 720 305 August Lab & MRO testing		$250.00
PO#: 52255	Voucher #:	167136	Invoice	Invoice No: 68384	9/24/2026	Paid Amt: $250.00
						Check Amount: $250.00
FRAN	128227	9706		MINNESOTA ASSOCIATION OF STUDENT COUNCILS		Check
			E	09 005 298 966 301 369 student council training-for students		$1,000.00
PO#: 52302	Voucher #:	167158	Invoice	Invoice No: 4448	9/24/2026	Paid Amt: $1,000.00
						Check Amount: $1,000.00
FRAN	128228	00202		MN ASSN SCH SECONDARY PRINC		Check
			E	01 200 640 000 316 366 2026 MASSP Student Discipline Workshop Re		$250.00
PO#: 52281	Voucher #:	167161	Invoice	Invoice No: SD14563	9/24/2026	Paid Amt: $250.00
						Check Amount: $250.00
FRAN	128229	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check
			E	01 005 865 000 352 305 Elementary elevator annual operator fee		$145.00
PO#: 52251	Voucher #:	167135	Invoice	Invoice No: ALR0192929X	9/24/2026	Paid Amt: $145.00
						Check Amount: $145.00
FRAN	128230	02983	REM3	MN HISTORICAL SOCIETY		Check
			E	01 200 203 000 000 369 Fort Snelling School Youth Field Trip		$1,168.00
			E	01 200 203 000 000 369 **delete and replace with informative descript		$0.00
PO#: 52282	Voucher #:	167157	Invoice	Invoice No: 35971	9/24/2026	Paid Amt: $1,168.00
						Check Amount: $1,168.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128231	00357	MNBUD	MN MANAGEMENT AND BUDGET		Check
			R 01 000 000 000 000 099	MN TRUST RETURN	$25,000.00	
PO#:	Voucher #: 167164		Invoice	Invoice No: MN TRUST	9/24/2026	Paid Amt: $25,000.00
						Check Amount: $25,000.00
FRAN	128232	5149	REM3	MN STATE HS LEAGUE		Check
			E 01 300 298 000 000 820	2026-2027 MSHSL Membership Dues	$3,363.00	
PO#: 52165	Voucher #: 167137		Invoice	Invoice No: 044839	9/24/2026	Paid Amt: $3,363.00
						Check Amount: $3,363.00
FRAN	128233	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01 300 294 051 733 360	Varsity Football to New London on 8/29/26	$424.09	
PO#: 52273	Voucher #: 167138		Invoice	Invoice No: August 2026	9/24/2026	Paid Amt: $424.09
						Check Amount: $424.09
FRAN	128234	07228		PIONEER MANUFACTURING		Check
			E 01 005 810 000 000 401	white paint/cleaner for robot striper	$1,165.18	
			E 01 005 810 000 000 401	colored paint to do logos with robot striper (bl	$825.57	
PO#: 52252	Voucher #: 167140		Invoice	Invoice No: INV-314437 & 315881	9/24/2026	Paid Amt: $1,990.75
						Check Amount: $1,990.75
FRAN	128235	9887		PRECISION CONRETE CUTTING		Check
			E 01 005 865 000 367 305	concrete grinding for ADA compliance (appro	$21,083.00	
PO#: 52250	Voucher #: 167139		Invoice	Invoice No: 1747	9/24/2026	Paid Amt: $21,083.00
						Check Amount: $21,083.00
FRAN	128236	8275		REICHEL, HARVEY		Check
			E 01 300 296 056 000 305	JV Kick Music Production Fee	$150.00	
PO#: 52163	Voucher #: 167141		Invoice	Invoice No: 082426	9/24/2026	Paid Amt: $150.00
						Check Amount: $150.00
FRAN	128237	00593	REM	SCHOLASTIC INC		Check
			E 01 200 203 212 000 430	Scholastic news 5/6	$484.34	
			E 01 200 203 214 000 430	Junior Scholastics	$296.67	
PO#: 52300	Voucher #: 167155		Invoice	Invoice No: M7707486	9/24/2026	Paid Amt: $781.01
						Check Amount: $781.01
FRAN	128238	7225	REM1	SCHOOL OUTFITTERS		Check
			E 01 100 412 000 740 433	Changing Tables w/stairs - JON-15131JC	$1,219.99	
			E 01 100 412 000 740 433	Shipping &	$219.01	
PO#: 51946	Voucher #: 167144		Invoice	Invoice No: INV14450801	9/24/2026	Paid Amt: $1,439.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128238	7225	REM1	SCHOOL OUTFITTERS		Check
			E	01 100 412 000 740 433 Woodland Big Screen Playpanel-set of 3:CFA		$548.76
PO#: 51946	Voucher #:	167145	Invoice	Invoice No: INV14457362	9/24/2026	Paid Amt: $548.76
						Check Amount: $1,987.76
FRAN	128239	9463		SCHWAB VOLLHABER LUBRAT INC		Check
			E	06 005 867 000 366 520 July Storage Fee		$2,450.00
PO#: 52257	Voucher #:	167143	Invoice	Invoice No: 259620	9/24/2026	Paid Amt: $2,450.00
						Check Amount: $2,450.00
FRAN	128240	9747		ST FRANCIS AREA SCHOOLS ISD#15		Check
			E	01 998 211 000 000 390 Care and Treatment for student 6/4/25-6/18/2		$963.27
PO#: 52246	Voucher #:	167147	Invoice	Invoice No: FY26-23	9/24/2026	Paid Amt: $963.27
						Check Amount: $963.27
FRAN	128241	8199		STARRY ELECTRIC INC		Check
			E	01 005 865 000 370 350 *FES LED retrofit in 5 rooms, GFI outlet replac		$3,309.00
			E	01 005 865 000 380 401 fuses for AHU #10		$156.00
			E	01 005 865 000 370 350 fix bleacher wiring, wire new reach in freeze		$4,532.00
PO#: 52249	Voucher #:	167142	Invoice	Invoice No: 7998, 7999&8000	9/24/2026	Paid Amt: $7,997.00
						Check Amount: $7,997.00
FRAN	128242	7201		STONE CREEK GOLF COURSE		Check
			E	01 300 296 052 000 305 Facility Use Agreement for Home Cross Coun		$900.00
			E	01 300 294 052 000 335 Facility Use Agreement for Home Cross Coun		$900.00
PO#: 52274	Voucher #:	167148	Invoice	Invoice No: 10.1.26 CC Foley	9/24/2026	Paid Amt: $1,800.00
						Check Amount: $1,800.00
FRAN	128243	5104		TECH CHECK		Check
			E	01 005 630 000 000 315 Helpdesk Support - Printing Issues		$536.25
PO#: 52259	Voucher #:	167152	Invoice	Invoice No: 66243	9/24/2026	Paid Amt: $536.25
			E	01 005 630 000 000 315 Helpdesk Support - Incorrect IP Address Assi		$97.50
PO#: 52256	Voucher #:	167151	Invoice	Invoice No: 66256	9/24/2026	Paid Amt: $97.50
						Check Amount: $633.75
FRAN	128244	9341	rem	THE BOELTER COMPANIES INC		Check
			E	01 200 298 930 000 401 Gold Medal Products 2600		$1,701.00
			E	01 200 298 930 000 401 freight		$234.15
PO#: 52308	Voucher #:	167159	Invoice	Invoice No: 9100111534	9/24/2026	Paid Amt: $1,935.15
			E	01 200 298 930 000 401 FUDGE SERVER W/PUMP		$473.88
PO#: 52307	Voucher #:	167160	Invoice	Invoice No: 9100114819	9/24/2026	Paid Amt: $473.88
						Check Amount: $2,409.03

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128245	9878		THEATRICAL RIGHTS WORLDWIDE LLC		Check
			E	01 300 298 147 000 305 Scripts & Royalty Costs for 3 Performances	$1,350.00	
PO#: 52073	Voucher #:	167150	Invoice	Invoice No: SO-0091294	9/24/2026	Paid Amt: $1,350.00
						Check Amount: $1,350.00
FRAN	128246	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Check
			E	01 300 298 905 000 369 Festival Deposit invoice	$100.00	
PO#: 52280	Voucher #:	167156	Invoice	Invoice No: 27-FIS	9/24/2026	Paid Amt: $100.00
						Check Amount: $100.00
FRAN	128247	9288		TWIN CITIES DOTS AND POP, LLC		Check
			R	04 005 585 310 332 619 DC Trip- Concessions	$583.20	
PO#: 52263	Voucher #:	167149	Invoice	Invoice No: I260917507	9/24/2026	Paid Amt: $583.20
						Check Amount: $583.20
FRAN	128248	05036	REM3	APPLE INC		Check
			E	01 005 630 000 000 466 13-inch Macbook Air: M5 chip with 10 core CP	$53,055.00	
PO#: 51868	Voucher #:	167125	Invoice	Invoice No: MD06058754	9/24/2026	Paid Amt: $53,055.00
						Check Amount: $53,055.00
FRAN	128253	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check
			E	01 005 107 107 000 291 Retiree Health (Pay as you Go)-Oth Admin Su	$2,668.00	
			B	01 215 030 Employee/Er Health Ins Payable	$1,060.50	
PO#:	Voucher #:	167209	Invoice	Invoice No: Oct2026	9/30/2026	Paid Amt: $3,728.50
						Check Amount: $3,728.50
FRAN	128254	08030		FOLEY EDUCATIONAL ASST		Check
			B	01 215 044 Educational Asst. Dues	$839.30	
			B	04 215 044 Educational Asst. Dues	$30.65	
PO#:	Voucher #:	167188	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $869.95
						Check Amount: $869.95
FRAN	128255	05495		FOLEY UNITED EDUCATORS		Check
			B	01 215 040 FUE Dues Payable	$4,679.37	
			B	04 215 040 Payroll Deductions	$160.41	
PO#:	Voucher #:	167186	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $4,839.78
						Check Amount: $4,839.78
FRAN	128256	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check
			B	01 215 033 Employee/Er Ltd Ins Payable	$1,652.05	
			B	01 215 033 Employee/Er Ltd Ins Payable	$59.90	
			B	02 215 033 Employee/Er Ltd Ins Payable	$8.96	

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128256	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check
			B 04 215 033	Employee/Er Ltd Ins Payable	$76.64	
PO#:	Voucher #:	167194	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $1,797.55
			B 01 215 031	Employee/Er Life Ins Payable	$975.85	
			B 01 215 031	Employee/Er Life Ins Payable	$250.71	
			E 01 005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su	$70.00	
			B 02 215 031	Employee/Er Life Ins Payable	$50.62	
			B 04 215 031	Employee/Er Life Ins Payable	$49.02	
PO#:	Voucher #:	167193	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $1,396.20
						Check Amount: $3,193.75
FRAN	128257	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable	$16.00	
			B 04 215 031	Employee/Er Life Ins Payable	$16.00	
PO#:	Voucher #:	167200	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $32.00
						Check Amount: $32.00
FRAN	128258	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable	$873.91	
			B 02 215 042	Local 284 Dues Payable	$294.58	
PO#:	Voucher #:	167187	Invoice	Invoice No: S2027060	9/30/2026	Paid Amt: $1,168.49
						Check Amount: $1,168.49
FRAN	128261	9634		ARROWHEAD MEDICAL, LLC		Check
			E 01 300 292 068 000 401	Athletic Training - Medical Supplies for 2026-2	$708.75	
PO#: 51971	Voucher #:	167253	Invoice	Invoice No: IN20406	10/1/2026	Paid Amt: $708.75
						Check Amount: $708.75
FRAN	128262	7465		BAYFIELD FRUIT COMPANY LLC		Check
			E 02 005 770 000 701 490	Bayfield apple farm 374512	$667.50	
PO#: 52352	Voucher #:	167211	Invoice	Invoice No: 374512	10/1/2026	Paid Amt: $667.50
						Check Amount: $667.50
FRAN	128263	8192		BCI CONSTRUCTION, INC		Check
			E 06 005 867 000 366 520	Pay App #13 - IAQ Project	$45,084.01	
PO#: 52319	Voucher #:	167212	Invoice	Invoice No: Pay App#13	10/1/2026	Paid Amt: $45,084.01
						Check Amount: $45,084.01
FRAN	128264	03728		BERNICK'S PEPSI-COLA		Check
			R 09 000 298 985 301 619	Falcon Nest - Concessions	$1,231.29	
PO#: 52382	Voucher #:	167262	Invoice	Invoice No: 10541330	10/1/2026	Paid Amt: $1,231.29

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128264**	**03728**		**BERNICK'S PEPSI-COLA**		**Check**
			E	02 005 770 000 707 490 Bernick 10539131 10531020		$901.36
PO#: 52351	**Voucher #:**	**167254**	Invoice	**Invoice No:** 10531020	**10/1/2026**	**Paid Amt:** **$901.36**
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$1,402.48
PO#: 52382	**Voucher #:**	**167261**	Invoice	**Invoice No:** 10539133	**10/1/2026**	**Paid Amt:** **$1,402.48**
			E	02 005 770 000 707 490 Bernick 10539131 10531020		$346.65
PO#: 52351	**Voucher #:**	**167255**	Invoice	**Invoice No:** 10539131	**10/1/2026**	**Paid Amt:** **$346.65**
						Check Amount: **$3,881.78**
FRAN	**128265**	**2570**	**REM2**	**BSN SPORTS, LLC**		**Check**
			E	01 300 296 057 000 401 Competition Volleyball Net - 47'		$549.99
			E	01 300 296 057 000 401 Shpping		$27.50
PO#: 52160	**Voucher #:**	**167251**	Invoice	**Invoice No:** 935605610	**10/1/2026**	**Paid Amt:** **$577.49**
						Check Amount: **$577.49**
FRAN	**128266**	**00722**	**REM1**	**CAROLINA BIOLOGICAL SUPPLY CO.**		**Check**
			E	01 300 260 000 000 430 Blood Typing Kits item # 700190		$88.75
			E	01 300 260 000 000 430 Freight		$30.95
PO#: 52213	**Voucher #:**	**167263**	Invoice	**Invoice No:** 53605421	**10/1/2026**	**Paid Amt:** **$119.70**
						Check Amount: **$119.70**
FRAN	**128267**	**2460**	**rem1**	**CDW GOVERNMENT, INC**		**Check**
			E	01 005 108 000 000 455 ASUS 14; R7-170-512/16GB W11P		$954.98
PO#: 52110	**Voucher #:**	**167213**	Invoice	**Invoice No:** AK98Q1R	**10/1/2026**	**Paid Amt:** **$954.98**
						Check Amount: **$954.98**
FRAN	**128268**	**00724**		**CENTRAL MN ERDC**		**Check**
			E	01 005 110 000 000 305 2nd QTR SMARY SYSTEM SERVICE FEES		$4,475.75
			E	01 005 110 000 000 305 2nd QTR CITRIX		$953.00
PO#:	**Voucher #:**	**167280**	Invoice	**Invoice No:** 202468	**10/1/2026**	**Paid Amt:** **$5,428.75**
						Check Amount: **$5,428.75**
FRAN	**128269**	**2892**	**REM1**	**CINTAS CORPORATION**		**Check**
			E	02 005 770 000 701 886 cintas 4279731428 4280506803		$86.85
PO#: 52347	**Voucher #:**	**167214**	Invoice	**Invoice No:** 4279731428	**10/1/2026**	**Paid Amt:** **$86.85**
			E	02 005 770 000 701 886 cintas 4279731428 4280506803		$86.85
PO#: 52347	**Voucher #:**	**167215**	Invoice	**Invoice No:** 4280506803	**10/1/2026**	**Paid Amt:** **$86.85**
						Check Amount: **$173.70**

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	**128270**	**7235**		**EVOLUTION TAE KWON DO**									**Check**
				E	04	005	585	000	332	305	September session	$1,480.00	
PO#: 52374	**Voucher #:**	**167264**	Invoice	**Invoice No:** FCE09242026								**10/1/2026**	**Paid Amt: $1,480.00**
													Check Amount: $1,480.00
FRAN	**128271**	**02057**	**REM1**	**FLINN SCIENTIFIC INC**									**Check**
				E	01	300	260	000	000	430	H0008 500 mL Hydrogen Peroxiode	$29.99	
				E	01	300	260	000	000	430	B0009 Barium Hydroxide 100g	$11.49	
				E	01	300	260	000	000	430	A0044 Ammonium Chloride 500 g	$13.99	
				E	01	300	260	000	000	430	C0016 Calcium Chloride 500 g	$9.99	
				E	01	300	260	000	000	430	A0055 Ammonium nitrate 500 g	$32.99	
				E	01	300	260	000	000	430	C0281 Copper Chloride 100g	$9.99	
				E	01	300	260	000	000	430	S0439 Sodium sulfide 100g	$17.79	
				E	01	300	260	000	000	430	AP1300 Buffer set for pH calibration	$37.99	
				E	01	300	260	000	000	430	AP5321 Earth science daily warm ups	$45.99	
				E	01	300	260	000	000	430	AP5963 Hands on earth science activities	$43.99	
				E	01	300	260	000	000	430	Freight	$58.37	
PO#: 52237	**Voucher #:**	**167249**	Invoice	**Invoice No:** 3322200								**10/1/2026**	**Paid Amt: $312.57**
													Check Amount: $312.57
FRAN	**128272**	**07905**	**REM3**	**FUN EXPRESS, LLC**									**Check**
				E	01	200	203	210	000	430	Bulk 48 pc. Star student bookmark #1375698	$26.05	
				E	01	200	203	210	000	430	1 1/2" smile face star yellow rubber erasers 2	$30.55	
				E	01	200	203	210	000	430	Pink Star tickets #51/37	$48.88	
				E	01	200	203	210	000	430	Blue Star tickets #51/39	$26.96	
				E	01	200	203	210	000	430	Bulk Yellow Star tickets #14209589	$68.38	
PO#: 52150	**Voucher #:**	**167257**	Invoice	**Invoice No:** 74376723701								**10/1/2026**	**Paid Amt: $200.82**
													Check Amount: $200.82
FRAN	**128273**	**9894**		**GEARED UP APPAREL**									**Check**
				R	09	000	298	985	301	619	Falcon Nest - Merchandise	$600.00	
PO#: 52362	**Voucher #:**	**167265**	Invoice	**Invoice No:** S30368								**10/1/2026**	**Paid Amt: $600.00**
													Check Amount: $600.00
FRAN	**128274**	**1448**	**REM**	**GENERAL PARTS, LLC**									**Check**
				E	02	005	770	000	701	350	invoice 6725816	$1,042.00	
PO#: 52391	**Voucher #:**	**167272**	Invoice	**Invoice No:** 6725816								**10/1/2026**	**Paid Amt: $1,042.00**
													Check Amount: $1,042.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	128275	1448	REM2	GENERAL PARTS, LLC		Check	
	E 02 005 770 000 701 350			Oven repair and Filters		$1,312.66	
PO#: 52325	Voucher #: 167218	Invoice		Invoice No: 6737083	10/1/2026	Paid Amt:	$1,312.66
	E 02 005 770 000 701 350			Oven repair and Filters		$1,062.66	
PO#: 52325	Voucher #: 167216	Invoice		Invoice No: 6738411	10/1/2026	Paid Amt:	$1,062.66
	E 02 005 770 000 701 350			Oven repair and Filters		$986.10	
PO#: 52325	Voucher #: 167217	Invoice		Invoice No: 6737225	10/1/2026	Paid Amt:	$986.10
						Check Amount:	$3,361.42
FRAN	128277	2163		GRAND CHAMPION MEATS - FOLEY		Check	
	E 02 005 770 000 701 490			meat for lunch		$1,024.85	
PO#: 52326	Voucher #: 167219	Invoice		Invoice No: 1-832395	10/1/2026	Paid Amt:	$1,024.85
						Check Amount:	$1,024.85
FRAN	128278	3156		GRANITE CITY JOBBING		Check	
	R 09 000 298 985 301 619			Falcon Nest - Concessions		$798.14	
PO#: 52371	Voucher #: 167266	Invoice		Invoice No: 552100	10/1/2026	Paid Amt:	$798.14
						Check Amount:	$798.14
FRAN	128279	7841		HEGGIES PIZZA		Check	
	E 09 005 298 966 301 401			supplies for the dance		$78.50	
PO#: 52301	Voucher #: 167220	Invoice		Invoice No: 620935	10/1/2026	Paid Amt:	$78.50
						Check Amount:	$78.50
FRAN	128280	2992		HENRY ESP OF FOLEY LLC		Check	
	E 04 005 585 000 332 401			5/6 grade football jersey's and mouthguards(5		$1,725.00	
PO#: 52377	Voucher #: 167273	Invoice		Invoice No: 7024a	10/1/2026	Paid Amt:	$1,725.00
						Check Amount:	$1,725.00
FRAN	128281	8708	rem	INSPIRE TO CREATE		Check	
	E 01 100 203 000 000 430			Social Emotional Learning with Spots Curricul		$199.99	
	E 01 100 203 000 000 430			Shipping & Handling		$16.86	
PO#: 52283	Voucher #: 167256	Invoice		Invoice No: 195961	10/1/2026	Paid Amt:	$216.85
						Check Amount:	$216.85
FRAN	128282	04286	REM1	JW PEPPER & SON INC		Check	
	E 01 300 259 000 000 430			Open PO for misc music as needed		$35.00	
PO#: 51993	Voucher #: 167275	Invoice		Invoice No: 368865847	10/1/2026	Paid Amt:	$35.00
	E 01 300 259 000 000 430			Open PO for misc music as needed		$35.00	
PO#: 51993	Voucher #: 167274	Invoice		Invoice No: 368850155	10/1/2026	Paid Amt:	$35.00
						Check Amount:	$70.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128283	6825	REM	KARLSBURGER FOODS, INC		Check
			E	02 005 770 000 701 490 spices for food		$2,246.63
PO#: 52353	Voucher #:	167222	Invoice	Invoice No: 10036052	10/1/2026	Paid Amt: $2,246.63
						Check Amount: $2,246.63
FRAN	128284	04124		KELVIN LP		Check
			E	01 300 255 000 000 430 KELVIN® 1-Story House Framing Kit(Bulk Pac		$699.00
			E	01 300 255 000 000 350 KELVIN® Roof Framing Kit(Bulk Pack of 10)*8		$390.00
			E	01 300 255 000 000 350 Freight		$39.04
			E	01 300 255 000 000 430 Freight		$69.96
PO#: 52135	Voucher #:	167250	Invoice	Invoice No: 328531	10/1/2026	Paid Amt: $1,198.00
						Check Amount: $1,198.00
FRAN	128285	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check
			E	01 005 605 000 000 305 ASL for meeting on 9/10/26		$228.70
PO#: 52315	Voucher #:	167223	Invoice	Invoice No: 2265-00075	10/1/2026	Paid Amt: $228.70
						Check Amount: $228.70
FRAN	128286	8721	REM1	LITERACY RESOURCES, LLC		Check
			E	01 100 203 000 000 406 myHeggerty Renewal 9/24/26-9/23/27		$534.00
PO#: 51606	Voucher #:	167221	Invoice	Invoice No: INV-260618-0225057	10/1/2026	Paid Amt: $534.00
						Check Amount: $534.00
FRAN	128287	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E	01 005 108 000 000 335 Copier Lease		$1,759.36
PO#: 52338	Voucher #:	167226	Invoice	Invoice No: INV3189183	10/1/2026	Paid Amt: $1,759.36
			E	01 005 630 000 000 401 Staple Refill		$47.31
			E	01 005 630 000 000 401 Freight		$13.00
PO#: 52339	Voucher #:	167227	Invoice	Invoice No: INV3184965	10/1/2026	Paid Amt: $60.31
						Check Amount: $1,819.67
FRAN	128288	9212	QFee	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check
			E	01 005 110 000 000 305 Quarter Fees HRA		$276.00
PO#: 52345	Voucher #:	167228	Invoice	Invoice No: 0377209	10/1/2026	Paid Amt: $276.00
						Check Amount: $276.00
FRAN	128289	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E	01 005 810 000 000 320 TELEPHONE SERVICE		$100.65
PO#:	Voucher #:	167278	Invoice	Invoice No: 14871210115871	10/1/2026	Paid Amt: $100.65
						Check Amount: $100.65

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128290	8895		MINUTEMAN PRESS - PRINCETON		Check
			E	01 200 203 000 000 430 7&8 Grade Honor Roll Certificates		$67.92
PO#: 52342	Voucher #:	167224	Invoice	Invoice No: 45633	10/1/2026	Paid Amt: $67.92
						Check Amount: $67.92
FRAN	128291	00202		MN ASSN SCH SECONDARY PRINC		Check
			E	01 300 050 000 000 366 MASSP - Law Seminar - October 21, 2026		$195.00
PO#: 52376	Voucher #:	167258	Invoice	Invoice No: SLS14970	10/1/2026	Paid Amt: $195.00
						Check Amount: $195.00
FRAN	128292	3230		MN FFA ASSOCIATION		Check
			E	09 005 298 961 301 369 National Convention Registration		$1,800.00
PO#: 52313	Voucher #:	167225	Invoice	Invoice No: 8596	10/1/2026	Paid Amt: $1,800.00
						Check Amount: $1,800.00
FRAN	128293	06024		PAN O GOLD BAKING		Check
			E	02 005 770 000 701 490 bread order		$222.54
PO#: 52323	Voucher #:	167231	Invoice	Invoice No: 10003126243004	10/1/2026	Paid Amt: $222.54
						Check Amount: $222.54
FRAN	128294	03696	REM1	PRO ED		Check
			E	01 100 403 000 740 433 Edmark Reading Program–Second Edition: Lev		$1,248.00
			E	01 100 403 000 740 433 Shipping & Handling		$124.80
PO#: 52215	Voucher #:	167276	Invoice	Invoice No: 3141694	10/1/2026	Paid Amt: $1,372.80
						Check Amount: $1,372.80
FRAN	128295	5907		RENGEL PRINTING COMPANY		Check
			R	09 000 298 970 301 619 Homecoming Buttons 2026		$446.10
PO#: 52318	Voucher #:	167229	Invoice	Invoice No: 215522	10/1/2026	Paid Amt: $446.10
						Check Amount: $446.10
FRAN	128296	6518		SCHOLASTIC EQUIPMENT CO LLC		Check
			E	02 005 770 000 701 530 New lunchroom tables for the Elem. School 2		$54,180.00
PO#: 51689	Voucher #:	167241	Invoice	Invoice No: 16612	10/1/2026	Paid Amt: $54,180.00
						Check Amount: $54,180.00
FRAN	128297	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E	02 005 770 000 701 820 SNA Renewal for Lori		$213.00
PO#: 52393	Voucher #:	167259	Invoice	Invoice No: 609409	10/1/2026	Paid Amt: $213.00
						Check Amount: $213.00
FRAN	128298	5035		STONEY BROOK FARMS, INC.		Check
			E	02 005 770 000 701 490 farm to school stoney brook. 24129. 24099		$120.00
PO#: 52355	Voucher #:	167242	Invoice	Invoice No: 24099	10/1/2026	Paid Amt: $120.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128298**	**5035**		**STONEY BROOK FARMS, INC.**		**Check**
	E 02 005 770 000 701 490			farm to school stoney brook. 24129. 24099		$150.00
PO#: 52355	**Voucher #:** **167243**	Invoice		**Invoice No:** 24129	**10/1/2026**	**Paid Amt:** **$150.00**
						Check Amount: **$270.00**
FRAN	**128299**	**1126**		**SVIHEL VEGETABLE FARM, INC**		**Check**
	E 02 005 770 000 701 490			farm to school svihel farms		$491.00
PO#: 52354	**Voucher #:** **167237**	Invoice		**Invoice No:** 118114	**10/1/2026**	**Paid Amt:** **$491.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$1,300.00
PO#: 52354	**Voucher #:** **167236**	Invoice		**Invoice No:** 118403	**10/1/2026**	**Paid Amt:** **$1,300.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$1,300.00
PO#: 52354	**Voucher #:** **167233**	Invoice		**Invoice No:** 118322	**10/1/2026**	**Paid Amt:** **$1,300.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$665.00
PO#: 52354	**Voucher #:** **167234**	Invoice		**Invoice No:** 118304	**10/1/2026**	**Paid Amt:** **$665.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$431.00
PO#: 52354	**Voucher #:** **167235**	Invoice		**Invoice No:** 118390	**10/1/2026**	**Paid Amt:** **$431.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$530.00
PO#: 52354	**Voucher #:** **167240**	Invoice		**Invoice No:** 118500	**10/1/2026**	**Paid Amt:** **$530.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$147.00
PO#: 52354	**Voucher #:** **167238**	Invoice		**Invoice No:** 118026	**10/1/2026**	**Paid Amt:** **$147.00**
	E 02 005 770 000 701 490			farm to school svihel farms		$30.00
PO#: 52354	**Voucher #:** **167239**	Invoice		**Invoice No:** 118520	**10/1/2026**	**Paid Amt:** **$30.00**
						Check Amount: **$4,894.00**
FRAN	**128300**	**00126**		**SYSCO WESTERN MN**		**Check**
	E 02 005 770 000 701 490			lunch items		$437.76
PO#: 52324	**Voucher #:** **167232**	Invoice		**Invoice No:** 353274077	**10/1/2026**	**Paid Amt:** **$437.76**
						Check Amount: **$437.76**
FRAN	**128301**	**5104**		**TECH CHECK**		**Check**
	E 01 005 865 000 369 350			Part # TC-NE-FF Tech Check Project Managen		$9,000.00
	E 01 005 865 000 369 350			Part # TC-SUB-NET Professional Installation S		$51,527.06
PO#: 51607	**Voucher #:** **167277**	Invoice		**Invoice No:** 66250	**10/1/2026**	**Paid Amt:** **$60,527.06**
	E 01 005 630 000 000 315			Physical Security Support - High School Came		$700.00
	E 01 005 630 000 000 315			Mileage		$26.32
PO#: 52337	**Voucher #:** **167230**	Invoice		**Invoice No:** 66288	**10/1/2026**	**Paid Amt:** **$726.32**
						Check Amount: **$61,253.38**
FRAN	**128302**	**9341**	**rem**	**THE BOELTER COMPANIES INC**		**Check**
	E 02 005 770 000 701 401			9100151410. 9100155699.		$76.95
PO#: 52392	**Voucher #:** **167246**	Invoice		**Invoice No:** 9100155699	**10/1/2026**	**Paid Amt:** **$76.95**

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128302	9341	rem	THE BOELTER COMPANIES INC		Check
			E	02 005 770 000 701 401 9100151410. 9100155699.		$2,818.32
PO#: 52392	Voucher #:	167247	Invoice	Invoice No: 9100151410	10/1/2026	Paid Amt: $2,818.32
						Check Amount: $2,895.27
FRAN	128303	9739		THE REPAIR DEPOT LLC		Check
			E	01 005 630 000 000 315 2 way shipping for chromebook		$45.00
PO#: 52336	Voucher #:	167245	Invoice	Invoice No: NC-260903	10/1/2026	Paid Amt: $45.00
						Check Amount: $45.00
FRAN	128304	4984		TRIO SUPPLY CO		Check
			E	02 005 770 000 701 401 Paper order		$2,250.97
PO#: 52358	Voucher #:	167244	Invoice	Invoice No: 1125606	10/1/2026	Paid Amt: $2,250.97
						Check Amount: $2,250.97
FRAN	128305	8270		TSCHUMPER, TOM		Check
			E	09 005 298 966 301 305 Tom Tschumper DJK		$300.00
PO#: 52277	Voucher #:	167260	Invoice	Invoice No: Homecoming Dance FIS	10/1/2026	Paid Amt: $300.00
						Check Amount: $300.00
FRAN	128306	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E	01 005 605 000 302 560 PRINCIPAL		$1,693.51
			E	01 005 605 000 302 561 INTEREST		$125.49
PO#:	Voucher #:	167279	Invoice	Invoice No: 591695572	10/1/2026	Paid Amt: $1,819.00
						Check Amount: $1,819.00
FRAN	128307	9735		WATER WALKERS INC		Check
			E	02 005 770 000 701 405 Menu software yearly fee		$3,662.00
PO#: 52322	Voucher #:	167248	Invoice	Invoice No: INV-000881	10/1/2026	Paid Amt: $3,662.00
						Check Amount: $3,662.00
FRAN	128308	02057	REM1	FLINN SCIENTIFIC INC		Check
			E	01 300 260 000 000 430 AP12060 Rubber Policeman pack of 12		$9.49
PO#: 52237	Voucher #:	167281	Invoice	Invoice No: 3324428	10/2/2026	Paid Amt: $9.49
						Check Amount: $9.49
FRAN	128309	2163		GRAND CHAMPION MEATS - FOLEY		Check
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$678.36
PO#: 52369	Voucher #:	167289	Invoice	Invoice No: 1-833064-01	10/2/2026	Paid Amt: $678.36
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$169.20
PO#: 52369	Voucher #:	167290	Invoice	Invoice No: 1-833065-01	10/2/2026	Paid Amt: $169.20
						Check Amount: $847.56

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128310**	**03598**		**UPPER LAKES FOODS**		**Check**
	E 02 005 770 000 701 490			ULF Lunch		$2,142.78
	E 02 005 770 000 701 490			Only received 5 345174		($92.80)
PO#: 52330	**Voucher #:** **167288**	Invoice		**Invoice No:** A52760-00	**10/2/2026**	**Paid Amt:** **$2,049.98**
	E 02 005 770 000 707 490			Alacart items		$2,005.71
PO#: 52330	**Voucher #:** **167284**	Invoice		**Invoice No:** A83866-00	**10/2/2026**	**Paid Amt:** **$2,005.71**
	E 02 005 770 000 701 490			ULF Lunch		$3,856.17
PO#: 52330	**Voucher #:** **167286**	Invoice		**Invoice No:** A57501-00	**10/2/2026**	**Paid Amt:** **$3,856.17**
	E 02 005 770 000 701 490			ULF Lunch		$185.60
PO#: 52330	**Voucher #:** **167287**	Invoice		**Invoice No:** A57714-00	**10/2/2026**	**Paid Amt:** **$185.60**
	E 02 005 770 000 705 490			UlF Breakfast		$2,086.68
PO#: 52330	**Voucher #:** **167282**	Invoice		**Invoice No:** A57521-00	**10/2/2026**	**Paid Amt:** **$2,086.68**
	E 02 005 770 000 705 490			UlF Breakfast		$1,142.33
PO#: 52330	**Voucher #:** **167283**	Invoice		**Invoice No:** A52761-00	**10/2/2026**	**Paid Amt:** **$1,142.33**
	E 02 005 770 000 707 490			Alacart items		$349.80
PO#: 52330	**Voucher #:** **167285**	Invoice		**Invoice No:** A57507-00	**10/2/2026**	**Paid Amt:** **$349.80**
						Check Amount: **$11,676.27**
FRAN	**128311**	**9893**		**ALL PRO POWDER COATING INC**		**Check**
	E 01 005 865 000 379 350			Sandblasting and powder coating		$890.00
PO#: 52387	**Voucher #:** **167293**	Invoice		**Invoice No:** 55939	**10/2/2026**	**Paid Amt:** **$890.00**
	E 01 005 865 000 379 350			Powdercoat 3 plates		$110.00
PO#: 52387	**Voucher #:** **167292**	Invoice		**Invoice No:** 55518	**10/2/2026**	**Paid Amt:** **$110.00**
						Check Amount: **$1,000.00**
FRAN	**128312**	**9634**		**ARROWHEAD MEDICAL, LLC**		**Check**
	E 01 300 292 068 000 401			Athletic Training - Medical Supplies for 2026-2		$820.75
PO#: 51971	**Voucher #:** **167291**	Invoice		**Invoice No:** IN20732	**10/2/2026**	**Paid Amt:** **$820.75**
						Check Amount: **$820.75**
FRAN	**128313**	**2570**	**REM2**	**BSN SPORTS, LLC**		**Check**
	E 01 300 296 055 000 401			Legacy TF-1000 NFHS w/ logo		$1,499.85
	E 01 300 296 055 000 401			Tandem Locking Ball Cage		$424.99
	E 01 300 296 055 000 401			Freight		$76.99
PO#: 52268	**Voucher #:** **167294**	Invoice		**Invoice No:** 935769474	**10/2/2026**	**Paid Amt:** **$2,001.83**
	E 01 300 298 922 000 401			Safety Integrated Football Practice Pants		$1,229.59
	E 01 300 298 922 000 401			Youth Safety Integrated Football Pant		$349.86
	E 01 300 298 922 000 401			Shipping		$47.38
PO#: 52331	**Voucher #:** **167295**	Invoice		**Invoice No:** 935769475	**10/2/2026**	**Paid Amt:** **$1,626.83**
	E 01 300 294 055 000 401			Legacy TF-1000 NFHS w/ logo		$1,499.85

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128313	2570	REM2	BSN SPORTS, LLC		Check
	E 01 300 294 055 000 401 Shipping					$45.00
PO#: 52159	Voucher #: 167296	Invoice		Invoice No: 935679296	10/2/2026	Paid Amt: $1,544.85
						Check Amount: $5,173.51
FRAN	128314	9694		COLE PAPERS, INC.		Check
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$2,801.13
PO#: 51653	Voucher #: 167298	Invoice		Invoice No: 10764913	10/2/2026	Paid Amt: $2,801.13
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$506.83
PO#: 51653	Voucher #: 167299	Invoice		Invoice No: 10766059	10/2/2026	Paid Amt: $506.83
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$2,224.12
PO#: 51653	Voucher #: 167300	Invoice		Invoice No: 10770772	10/2/2026	Paid Amt: $2,224.12
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$3,528.92
PO#: 51653	Voucher #: 167301	Invoice		Invoice No: 10772919	10/2/2026	Paid Amt: $3,528.92
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$118.80
PO#: 51653	Voucher #: 167302	Invoice		Invoice No: 10775128	10/2/2026	Paid Amt: $118.80
						Check Amount: $9,179.80
FRAN	128315	5529	REM1	CULLIGAN OF ST CLOUD		Check
	E 01 651 211 000 303 330 Bottled water dispenser and water rental - Al					$39.20
PO#: 51827	Voucher #: 167297	Invoice		Invoice No: 465341 128124 9/1/26	10/2/2026	Paid Amt: $39.20
						Check Amount: $39.20
FRAN	128316	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check
	E 01 005 760 000 720 305 DOT Driver Exams					$100.00
PO#: 51631	Voucher #: 167303	Invoice		Invoice No: 7983	10/2/2026	Paid Amt: $100.00
						Check Amount: $100.00
FRAN	128317	00876		HILLYARD INC		Check
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$259.98
PO#: 51652	Voucher #: 167305	Invoice		Invoice No: 90297375	10/2/2026	Paid Amt: $259.98
	E 01 005 810 000 000 401 Monthly Custodial Supplies					$1,746.83
PO#: 51652	Voucher #: 167304	Invoice		Invoice No: 90294785	10/2/2026	Paid Amt: $1,746.83
						Check Amount: $2,006.81
FRAN	128318	5149	REM3	MN STATE HS LEAGUE		Check
	E 01 300 298 000 000 401 MSHSL Winter Supplies Order for 2026-2027					$194.50
PO#: 52394	Voucher #: 167306	Invoice		Invoice No: 2026-2027 Foley	10/2/2026	Paid Amt: $194.50
						Check Amount: $194.50

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128319**	**9872**		**ALFRED PUBLISHING, LLC**		**Check**
			E	01 300 298 905 000 401 Choral Music- Alfred Publishing (Peaksware)		$343.80
PO#: 52103	**Voucher #:**	**167307**	Invoice	**Invoice No:** 5104441	**10/9/2026**	**Paid Amt:** **$343.80**
						Check Amount: **$343.80**
FRAN	**128320**	**7465**		**BAYFIELD FRUIT COMPANY LLC**		**Check**
			E	02 005 770 000 701 490 farm to school apples		$890.00
PO#: 52442	**Voucher #:**	**167308**	Invoice	**Invoice No:** 374530	**10/9/2026**	**Paid Amt:** **$890.00**
						Check Amount: **$890.00**
FRAN	**128321**	**03728**		**BERNICK'S PEPSI-COLA**		**Check**
			E	02 005 770 000 707 490 Alacart Bev.		$1,061.44
PO#: 52443	**Voucher #:**	**167309**	Invoice	**Invoice No:** 10544211	**10/9/2026**	**Paid Amt:** **$1,061.44**
			E	09 005 298 966 301 401 supplies for dances and act nights		$412.76
PO#: 52304	**Voucher #:**	**167310**	Invoice	**Invoice No:** 10539132	**10/9/2026**	**Paid Amt:** **$412.76**
						Check Amount: **$1,474.20**
FRAN	**128322**	**00745**	**rem1**	**DEMCO EDUCATION**		**Check**
			E	01 100 620 000 000 470 W12811190 Demco Classic Genre Labels Gra		$11.99
			E	01 100 620 000 000 470 W13853640 Subject Classification Labels Chr		$11.99
			E	01 100 620 000 000 470 Freight		$10.95
PO#: 52334	**Voucher #:**	**167311**	Invoice	**Invoice No:** 7864272	**10/9/2026**	**Paid Amt:** **$34.93**
						Check Amount: **$34.93**
FRAN	**128323**	**1435**		**FOLEY COLLISION CENTER INC**		**Check**
			E	01 005 760 000 720 350 Van 18 Deductible - hit turkey		$1,000.00
PO#: 52441	**Voucher #:**	**167312**	Invoice	**Invoice No:** 16628	**10/9/2026**	**Paid Amt:** **$1,000.00**
						Check Amount: **$1,000.00**
FRAN	**128324**	**1448**	**REM**	**GENERAL PARTS, LLC**		**Check**
			E	02 005 770 000 701 350 Repair on ovens		$947.95
PO#: 52444	**Voucher #:**	**167314**	Invoice	**Invoice No:** 6737330	**10/9/2026**	**Paid Amt:** **$947.95**
			E	02 005 770 000 701 350 Repair on ovens		$963.83
PO#: 52444	**Voucher #:**	**167315**	Invoice	**Invoice No:** 6737310	**10/9/2026**	**Paid Amt:** **$963.83**
			E	02 005 770 000 701 350 Repair on ovens		$475.73
PO#: 52444	**Voucher #:**	**167313**	Invoice	**Invoice No:** 6737236	**10/9/2026**	**Paid Amt:** **$475.73**
						Check Amount: **$2,387.51**
FRAN	**128325**	**8620**	**REM1**	**GOODFELLA'S BAR & GRILL**		**Check**
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$180.00
PO#: 52370	**Voucher #:**	**167267**	Invoice	**Invoice No:** 9/22/26	**10/9/2026**	**Paid Amt:** **$180.00**

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128325	8620	REM1	GOODFELLA'S BAR & GRILL		Check
			R 09 000 298 985 301 619	Falcon Nest - Concessions		$450.00
PO#: 52370	Voucher #: 167269		Invoice	Invoice No: 9/25/26	10/9/2026	Paid Amt: $450.00
			R 09 000 298 985 301 619	Falcon Nest - Concessions		$225.00
PO#: 52379	Voucher #: 167270		Invoice	Invoice No: 9/11/26	10/9/2026	Paid Amt: $225.00
			R 09 000 298 985 301 619	Falcon Nest - Concessions		$180.00
PO#: 52379	Voucher #: 167271		Invoice	Invoice No: 9/15/26	10/9/2026	Paid Amt: $180.00
			R 09 000 298 985 301 619	Falcon Nest Concessions Events 9/1 9/3 9/8		$330.00
PO#: 52241	Voucher #: 167090		Invoice	Invoice No: 9/1,9/3,9/8	10/9/2026	Paid Amt: $330.00
			R 09 000 298 985 301 619	Falcon Nest - Concessions		$90.00
PO#: 52370	Voucher #: 167268		Invoice	Invoice No: 9/24/26	10/9/2026	Paid Amt: $90.00
						Check Amount: $1,455.00
FRAN	128326	1549	REM1	GOPHER STATE ONE-CALL		Check
			E 01 005 810 000 000 350	Gopher One Call - call ticket		$10.80
PO#: 51651	Voucher #: 167316		Invoice	Invoice No: 6090983	10/9/2026	Paid Amt: $10.80
						Check Amount: $10.80
FRAN	128327	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#: 52414	Voucher #: 167317		Invoice	Invoice No: 161939	10/9/2026	Paid Amt: $1,500.00
						Check Amount: $1,500.00
FRAN	128328	2992		HENRY ESP OF FOLEY LLC		Check
			E 04 005 585 000 332 401	Fall Dance Shirts		$512.00
PO#: 52424	Voucher #: 167319		Invoice	Invoice No: 7046a	10/9/2026	Paid Amt: $512.00
						Check Amount: $512.00
FRAN	128329	9884		HILLER STORES, INC		Check
			E 01 005 865 000 379 350	Repair mold damage in FIS Room 208		$6,270.00
PO#: 52417	Voucher #: 167318		Invoice	Invoice No: 2119586	10/9/2026	Paid Amt: $6,270.00
						Check Amount: $6,270.00
FRAN	128330	9136		JIM'S MILLE LACS DISPOSAL, INC		Check
			E 01 005 810 000 000 330	FES Monthly pickup - October		$1,736.90
			E 01 005 810 000 000 330	FES Commercial Monthly Service - October		$146.25
			E 01 005 810 000 000 330	FHS Monthly Service - October		$2,295.80
			E 01 005 810 000 000 330	Curbside Recycling - October		$819.75
PO#: 52411	Voucher #: 167321		Invoice	Invoice No: Oct 2026	10/9/2026	Paid Amt: $4,998.70
						Check Amount: $4,998.70

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	**128331**	**06999**	**REM1**	**JOHNSON CONTROLS, INC.**									**Check**
				E	01	005	865	000	363	305	New Annunciator in Office 50% Invoiced	$1,980.91	
PO#: 52413	**Voucher #:**	**167320**	Invoice	**Invoice No:** 103110098113								**10/9/2026**	**Paid Amt:** **$1,980.91**
													Check Amount: **$1,980.91**
FRAN	**128332**	**9125**		**KNUTSON, FLYNN & DEANS, P.A.**									**Check**
				E	01	005	150	000	000	305	Misc Legal Invoice Sept. 2026	$28,378.00	
				E	01	005	150	000	000	305	Data Practice Complaint	$21,542.50	
PO#: 52438	**Voucher #:**	**167322**	Invoice	**Invoice No:** 513 & 519								**10/9/2026**	**Paid Amt:** **$49,920.50**
													Check Amount: **$49,920.50**
FRAN	**128333**	**9212**		**MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC**									**Check**
				E	01	100	408	000	740	251	Ceesay, B	$2,500.00	
				E	01	100	740	000	317	251	Chmielewski (Czech), E	$2,500.00	
				E	01	100	412	000	740	251	Gapinski, K	$2,500.00	
				E	01	100	412	000	740	251	Gaspers, E	$2,500.00	
				E	01	300	212	000	000	251	Gohman, M	$2,500.00	
				E	01	300	260	000	000	251	Hageman, J	$2,500.00	
				E	01	200	203	000	000	251	Herbert, K	$2,500.00	
				E	01	100	411	000	740	251	Adelsman, J	$2,500.00	
				E	01	300	270	000	000	251	Johnson, R	$2,500.00	
				E	01	300	240	000	000	251	Keeler, Mitch	$2,500.00	
				E	01	300	402	000	740	251	Kemmy, A	$2,500.00	
				E	01	100	216	000	401	251	Corrigan, L	$2,500.00	
				E	01	200	203	000	000	251	Lerud, K	$2,500.00	
				E	01	200	203	000	000	251	Leske, M	$2,500.00	
				E	01	300	270	000	000	251	Marcus, J	$2,500.00	
				E	01	300	260	000	000	251	Chaos, A	$2,500.00	
				E	01	100	203	116	000	251	Thomas, R	$2,500.00	
				E	01	100	203	000	000	251	M.Nelson	$2,500.00	
				E	01	200	203	217	000	251	Martinson, J	$2,500.00	
				E	01	300	240	000	000	251	Rasmussen, R	$2,500.00	
				E	01	200	203	000	000	251	Swanson, Jason	$2,500.00	
				E	01	100	203	000	000	251	Wendorf, April	$2,500.00	
				E	01	300	260	000	000	251	Ellefson, N	$2,500.00	
				E	01	300	402	000	740	251	Notsch, A	$2,500.00	
				E	01	300	260	000	000	251	Notsch, R	$2,500.00	
				E	01	200	403	000	740	251	Rudolph, J	$2,500.00	
				E	01	100	203	000	000	251	Huck, C	$2,500.00	

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	**128333**	**9212**		**MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC**									**Check**
			E	01	100	203	000	000	251	Hurd, C		$2,500.00	
			E	01	100	203	000	000	251	Brenny, H		$2,500.00	
			E	01	100	203	000	000	251	Lassen, A		$2,500.00	
			E	01	100	203	000	000	251	Klang, K		$2,500.00	
			E	01	200	403	000	740	251	DeMars, E		$2,500.00	
			E	01	200	403	000	740	251	Anderson, D		$2,500.00	
			E	04	005	582	000	344	251	Frisbie, A		$2,500.00	
			E	01	300	710	000	373	251	Gann, T		$2,500.00	
			E	01	200	203	000	000	251	Lewandowski, A		$2,500.00	
			E	01	300	220	000	000	251	Sterriker, A		$2,500.00	
			E	01	005	720	000	000	251	Legatt, L		$2,500.00	
			E	01	100	201	000	000	251	Stafford, K		$2,500.00	
			E	01	005	610	000	000	251	Beck, M		$2,500.00	
			E	01	300	220	000	000	251	Wuebkers, A		$2,500.00	
			E	01	100	201	000	000	251	Carstensen-Boe, A		$2,500.00	
			E	01	100	201	000	000	251	Eager, A		$2,500.00	
			E	01	100	201	000	000	251	Hjort, C		$2,500.00	
			E	01	300	220	000	000	251	Ludwig, G		$2,500.00	
			E	01	100	201	000	000	251	Johnson, R		$2,500.00	
			E	01	200	203	000	000	251	Bone, N		$2,500.00	
			E	01	300	220	000	000	251	Mick, T		$2,500.00	
			E	01	200	203	000	000	251	Makori, B		$2,500.00	
			E	01	100	201	000	000	251	Bergstrom, G Forfeiture		($5,128.23)	
			E	01	300	220	000	000	251	Skroch, M Forfeiture		($7,752.80)	
			E	01	100	201	000	000	251	Jacobson, Deanna Forfeiture		($13,262.43)	
			E	01	200	203	000	000	251	Srey, D Forfeiture		($2,541.52)	
			E	01	100	201	000	000	251	Vorobyev, V Forfeiture		($2,541.52)	
			E	01	300	220	000	000	251	Frenchick, M Forfeiture		($5,128.23)	
			E	01	300	220	000	000	251	Degelman, E		($5,371.36)	
			E	01	300	220	000	000	251	Marod, D		($10,497.53)	
PO#: 52426		**Voucher #:**	**167324**	Invoice		**Invoice No:** FOLEY ISD#51 -2026					**10/9/2026**	**Paid Amt:**	**$70,276.38**
												Check Amount:	**$70,276.38**
FRAN	**128334**	**3837**		**MIDWEST BUS PARTS INC**									**Check**
			E	01	005	760	000	720	401	Bus & Van Parts		$34.74	
PO#: 51630		**Voucher #:**	**167325**	Invoice		**Invoice No:** INV34759					**10/9/2026**	**Paid Amt:**	**$34.74**

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128334**	**3837**		**MIDWEST BUS PARTS INC**		**Check**
	E 01 005 760 000 720 401			Bus & Van Parts		$712.98
PO#: 51630	**Voucher #:** **167326**	Invoice		**Invoice No:** INV34753	**10/9/2026**	**Paid Amt:** **$712.98**
						Check Amount: **$747.72**
FRAN	**128335**	**9892**		**MINNESOTA NATIONAL WRESTLING DUALS**		**Check**
	E 01 300 294 054 000 369			The Clash National Wrestling Duals - January		$500.00
PO#: 52396	**Voucher #:** **167328**	Invoice		**Invoice No:** Foley 1/8-1/9/2026	**10/9/2026**	**Paid Amt:** **$500.00**
						Check Amount: **$500.00**
FRAN	**128336**	**9058**	**REM1**	**MRI SOFTWARE LLC**		**Check**
	E 01 005 110 000 000 305			background check copy		$2.00
PO#: 52436	**Voucher #:** **167323**	Invoice		**Invoice No:** MRIUS2913778	**10/9/2026**	**Paid Amt:** **$2.00**
						Check Amount: **$2.00**
FRAN	**128337**	**5149**	**REM2**	**MSHSL REGION 5A**		**Check**
	E 01 300 296 063 000 369			2026 Section 6A Girls Tennis Team Tourname		$200.00
PO#: 52395	**Voucher #:** **167327**	Invoice		**Invoice No:** 2026 Sections Girls	**10/9/2026**	**Paid Amt:** **$200.00**
						Check Amount: **$200.00**
FRAN	**128338**	**6833**		**NAPA AUTO PARTS**		**Check**
	E 01 005 760 000 720 401			Bus & Van Parts		$34.26
PO#: 51629	**Voucher #:** **167334**	Invoice		**Invoice No:** 215999	**10/9/2026**	**Paid Amt:** **$34.26**
	E 01 005 760 000 720 401			Bus & Van Parts		$27.21
PO#:	**Voucher #:** **167335**	Invoice		**Invoice No:** 216127	**10/9/2026**	**Paid Amt:** **$27.21**
	E 01 005 760 000 720 401			credit		$44.00
PO#:	**Voucher #:** **167339**	Credit		**Invoice No:** 216251	**10/9/2026**	**Paid Amt:** **($44.00)**
	E 01 005 760 000 720 401			Bus & Van Parts		$186.28
PO#: 51629	**Voucher #:** **167338**	Invoice		**Invoice No:** 216248	**10/9/2026**	**Paid Amt:** **$186.28**
	E 01 005 760 000 720 401			Bus & Van Parts		$80.59
PO#: 51629	**Voucher #:** **167337**	Invoice		**Invoice No:** 216145	**10/9/2026**	**Paid Amt:** **$80.59**
	E 01 005 760 000 720 401			Bus & Van Parts		$119.65
PO#: 51629	**Voucher #:** **167340**	Invoice		**Invoice No:** 216260	**10/9/2026**	**Paid Amt:** **$119.65**
	E 01 005 760 000 720 401			credit		$27.21
PO#:	**Voucher #:** **167336**	Credit		**Invoice No:** 216129	**10/9/2026**	**Paid Amt:** **($27.21)**
	E 01 005 760 000 720 401			Bus & Van Parts		$34.74
PO#: 51629	**Voucher #:** **167342**	Invoice		**Invoice No:** 216638	**10/9/2026**	**Paid Amt:** **$34.74**
	E 01 005 760 000 720 401			Bus & Van Parts		$7.06
PO#: 51629	**Voucher #:** **167341**	Invoice		**Invoice No:** 216564	**10/9/2026**	**Paid Amt:** **$7.06**
	E 01 005 760 000 720 401			credit		$50.65
PO#:	**Voucher #:** **167344**	Credit		**Invoice No:** 216288C	**10/9/2026**	**Paid Amt:** **($50.65)**

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128338	6833		NAPA AUTO PARTS		Check
	E 01 005 760 000 720 401 Bus & Van Parts					$50.65
PO#: 51629	Voucher #: 167343	Invoice		Invoice No: 216280	10/9/2026	Paid Amt: $50.65
						Check Amount: $418.58
FRAN	128339	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
	E 01 005 760 000 720 401 Bus & Van Parts					$29.20
PO#: 51628	Voucher #: 167332	Invoice		Invoice No: X220137413:01	10/9/2026	Paid Amt: $29.20
	E 01 005 760 000 720 401 Bus & Van Parts					$506.43
PO#: 51628	Voucher #: 167333	Invoice		Invoice No: X220137433:01	10/9/2026	Paid Amt: $506.43
	E 01 005 760 000 720 401 Bus & Van Parts					$341.02
PO#: 51628	Voucher #: 167331	Invoice		Invoice No: X220137212:01	10/9/2026	Paid Amt: $341.02
	E 01 005 760 000 720 401 Bus & Van Parts					$198.42
PO#: 51628	Voucher #: 167330	Invoice		Invoice No: X220135160:01	10/9/2026	Paid Amt: $198.42
	E 01 005 760 000 720 401 Bus & Van Parts					$660.00
PO#: 51628	Voucher #: 167329	Invoice		Invoice No: X220136228:01	10/9/2026	Paid Amt: $660.00
						Check Amount: $1,735.07
FRAN	128340	9872		ALFRED PUBLISHING, LLC		Check
	E 01 200 203 217 000 430 Choral Music- Alfred Publishing (Peaksware)					$112.45
PO#: 52043	Voucher #: 167346	Invoice		Invoice No: 5100388	10/9/2026	Paid Amt: $112.45
	E 01 300 259 000 000 430 Choral Music order - Alfred Music Publishing (					$212.90
PO#: 52034	Voucher #: 167348	Invoice		Invoice No: 5100394	10/9/2026	Paid Amt: $212.90
	E 01 200 203 217 000 430 Choral Music- Alfred Publishing (Peaksware)					$107.40
PO#: 52043	Voucher #: 167347	Invoice		Invoice No: 5100387	10/9/2026	Paid Amt: $107.40
						Check Amount: $432.75
FRAN	128341	9440		DEPARTMENT OF HUMAN SERVICES		Check
	E 01 005 400 000 372 305 IEP ADMIN FEE					$46.00
PO#:	Voucher #: 167362	Invoice		Invoice No: 00000949551	10/9/2026	Paid Amt: $46.00
						Check Amount: $46.00
FRAN	128342	9804	REM	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check
	E 01 005 865 000 347 305 Invoice for HVAC & Fire testing 10/1/2026-12/					$10,250.00
PO#: 52412	Voucher #: 167356	Invoice		Invoice No: 1-1385471500095	10/9/2026	Paid Amt: $10,250.00
	E 01 005 865 000 347 305 Invoice for Discrecenary PSA for period 10/1/					$6,250.00
PO#: 52412	Voucher #: 167357	Invoice		Invoice No: 1-38547122194	10/9/2026	Paid Amt: $6,250.00
						Check Amount: $16,500.00

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	**128343**	**04286**	**REM1**	**JW PEPPER & SON INC**									**Check**
				E	01	300	259	000	000	430	Open PO for misc music as needed	$59.94	
PO#: 51993	**Voucher #:**	**167363**	Invoice	**Invoice No:** 368868288								**10/9/2026**	**Paid Amt:** **$59.94**
													Check Amount: **$59.94**
FRAN	**128344**	**07228**		**PIONEER MANUFACTURING**									**Check**
				E	01	005	810	000	000	401	Brite Stripe Royal Blue 5 gallon	$318.00	
				E	01	005	810	000	000	401	Brite Stripe Gloss Black - 5 gallon	$337.50	
				E	01	005	810	000	000	401	Freight	$170.07	
PO#: 52416	**Voucher #:**	**167345**	Invoice	**Invoice No:** INV-315881								**10/9/2026**	**Paid Amt:** **$825.57**
													Check Amount: **$825.57**
FRAN	**128345**	**4626**	**REM1**	**PUSH PEDAL PULL**									**Check**
				E	01	300	298	062	000	401	Cable Stack Lat Machine	$5,142.86	
				E	01	300	298	062	000	401	Shipping & Install	$1,010.00	
PO#: 51422	**Voucher #:**	**167365**	Invoice	**Invoice No:** 428473								**10/9/2026**	**Paid Amt:** **$6,152.86**
				E	01	300	298	062	000	401	Everlast Grey Basic Flooring Roll w/ Shipping	$416.37	
PO#: 51974	**Voucher #:**	**167366**	Invoice	**Invoice No:** 429267								**10/9/2026**	**Paid Amt:** **$416.37**
				E	01	300	298	062	000	401	2026 Weight Room Remodel Project - Equipme	$97,812.62	
				E	01	300	298	062	000	401	Commercial Freight	$3,100.00	
				E	01	300	298	062	000	401	Delivery & Installation	$6,500.00	
PO#: 51335	**Voucher #:**	**167364**	Invoice	**Invoice No:** 428474								**10/9/2026**	**Paid Amt:** **$107,412.62**
													Check Amount: **$113,981.85**
FRAN	**128346**	**06891**		**RESOURCE TRAINING & SOLUTIONS**									**Check**
				E	01	005	010	000	000	366	ESS Nominees	$320.00	
				E	01	005	010	000	000	366	Guest- SKipka, PJacobs, LLandoski	$90.00	
PO#: 52425	**Voucher #:**	**167349**	Invoice	**Invoice No:** ESS 8511- Foley								**10/9/2026**	**Paid Amt:** **$410.00**
													Check Amount: **$410.00**
FRAN	**128347**	**8422**	**REM1**	**SHERWIN-WILLIAMS PAINT STORE**									**Check**
				E	01	005	865	000	379	401	Dorian Gray Paint	$301.73	
				E	01	005	865	000	379	401	Sales tax refund for Invoice 74503214590826	($22.03)	
				E	01	005	865	000	379	401	Durian Gray and Blue Chip Paint	$603.45	
				E	01	005	865	000	379	401	Sales tax refund for Invoice 37119215400826	($44.05)	
				E	01	005	865	000	379	401	Tan Match Paint	$564.70	
				E	01	005	865	000	379	401	Sales tax refund on Invoice 64710214590726	($41.22)	
				E	01	005	865	000	379	401	Blue Chip & Tricorn black paint	$396.68	
				E	01	005	865	000	379	401	Sales tax refund Invoice 32094215400726	($28.96)	
				E	01	005	865	000	379	401	Blue Chip Blue Paint	$120.69	
				E	01	005	865	000	379	401	Sales tax refund Invoice 60957214590626	($8.81)	

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128347	8422	REM1	SHERWIN-WILLIAMS PAINT STORE		Check
	E 01 005 865 000 379 401			Dorian Gray and Blue Chip Paint		$373.62
	E 01 005 865 000 379 401			Dorian Gray Paint and Color Cast		$298.39
PO#: 52410	Voucher #: 167350	Invoice		Invoice No: Account# 6926-9134-8	10/9/2026	Paid Amt: $2,514.19
						Check Amount: $2,514.19
FRAN	128348	5704		ST CLOUD REFRIGERATION, INC.		Check
	E 01 005 810 000 000 350			Replace ice thickness sensor in ice machine		$1,299.81
PO#: 52390	Voucher #: 167352	Invoice		Invoice No: AW39503	10/9/2026	Paid Amt: $1,299.81
	E 01 005 810 000 000 305			Troubleshoot ice machine		$394.00
PO#: 52390	Voucher #: 167353	Invoice		Invoice No: AW39408	10/9/2026	Paid Amt: $394.00
						Check Amount: $1,693.81
FRAN	128349	6001		STAR PUBLICATIONS LLC		Check
	E 01 005 110 000 000 305			Approved Board minutes 9/21/2026		$861.78
PO#: 52437	Voucher #: 167354	Invoice		Invoice No: 2026-57568	10/9/2026	Paid Amt: $861.78
						Check Amount: $861.78
FRAN	128350	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check
	E 01 005 810 000 000 401			Ecolution Hypoallergenic Laundry Detergent		$442.80
PO#: 52388	Voucher #: 167351	Invoice		Invoice No: 904353587	10/9/2026	Paid Amt: $442.80
						Check Amount: $442.80
FRAN	128351	6207		TYLER TECHNOLOGIES INC		Check
	E 01 005 760 000 720 405			Telematics		$102.50
PO#: 52439	Voucher #: 167355	Invoice		Invoice No: 045-577687	10/9/2026	Paid Amt: $102.50
						Check Amount: $102.50
FRAN	128352	6986	REM1	ULINE		Check
	E 01 005 810 000 000 401			4x3' Dry erase board		$510.00
	E 01 005 810 000 000 401			20x48" Light Bulb Storage Drum		$190.00
PO#: 52415	Voucher #: 167358	Invoice		Invoice No: 213246990	10/9/2026	Paid Amt: $700.00
						Check Amount: $700.00
FRAN	128353	03790		WEIDNER'S PLUMBING & HEATING		Check
	E 01 005 865 000 381 350			Remove two sinks and capped drains		$481.33
PO#: 52389	Voucher #: 167359	Invoice		Invoice No: 19461	10/9/2026	Paid Amt: $481.33
						Check Amount: $481.33
FRAN	128354	8165	REM1	ZONAR SYSTEMS, INC		Check
	E 01 005 760 000 720 401			Zonar LD25-V01 TCU Kit		$154.95
PO#: 52440	Voucher #: 167360	Invoice		Invoice No: 718609	10/9/2026	Paid Amt: $154.95
	E 01 005 760 000 720 401			Zonar Essentials - Van 4		$203.71

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/16/2026-10/13/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128354	8165	REM1	ZONAR SYSTEMS, INC		Check
	E 01 005 760 000 720 401			Zonar Essentials		($175.43)
PO#: 52440	Voucher #: 167361	Invoice		Invoice No: 718608 & SPC100597	10/9/2026	Paid Amt: $28.28
						Check Amount: $183.23
FRAN	128355	2460	rem1	CDW GOVERNMENT, INC		Check
	E 01 005 108 000 000 455			SFW-4Y RPR LAP ADH 1000-1249		$177.00
PO#: 52110	Voucher #: 167369	Invoice		Invoice No: AL2LI8I	10/9/2026	Paid Amt: $177.00
						Check Amount: $177.00
FRAN	128356	8447		I T SOLUTIONS OF MINNESOTA, LLC		Check
	E 01 005 630 000 000 315			Furnish and Install 2 Category 6 Network Jacl		$745.00
PO#: 52173	Voucher #: 167367	Invoice		Invoice No: 007214	10/9/2026	Paid Amt: $745.00
	E 01 005 630 000 000 315			Furnish and Install 2 Category 6 Network Jack		$957.00
PO#: 52401	Voucher #: 167368	Invoice		Invoice No: 007214	10/9/2026	Paid Amt: $957.00
						Check Amount: $1,702.00
FRAN	128357	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	10/12/2026	Paid Amt: $4,500.00
						Check Amount: $4,500.00
						Report Total: $1,603,343.49