Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128358	3905	REM1	CENTRAL LAKES COLLEGE		Check
	E 01 300 211 000 000 394			PSEO Contract Agreement Fall Semester 202	$3,843.30	
PO#: 52447	Voucher #: 167436	Invoice		Invoice No: 00248580	10/15/2026	Paid Amt: $3,843.30
						Check Amount: $3,843.30
FRAN	128359	00291		FOLEY HARDWARE COMPANY		Check
	E 01 005 760 000 720 401			Supplies	$79.47	
PO#: 51633	Voucher #: 167456	Invoice		Invoice No: 9431960	10/15/2026	Paid Amt: $79.47
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$1,616.09	
PO#: 51650	Voucher #: 167444	Invoice		Invoice No: 9432538	10/15/2026	Paid Amt: $1,616.09
	E 01 005 760 000 720 401			Supplies	$4.58	
PO#: 51633	Voucher #: 167457	Invoice		Invoice No: 9431802	10/15/2026	Paid Amt: $4.58
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$74.99	
PO#: 51650	Voucher #: 167450	Invoice		Invoice No: 9392900	10/15/2026	Paid Amt: $74.99
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$22.30	
PO#: 51650	Voucher #: 167442	Invoice		Invoice No: 9433082	10/15/2026	Paid Amt: $22.30
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$19.98	
PO#: 51650	Voucher #: 167448	Invoice		Invoice No: 9431349	10/15/2026	Paid Amt: $19.98
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$41.37	
PO#: 51650	Voucher #: 167452	Invoice		Invoice No: 9430381	10/15/2026	Paid Amt: $41.37
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$14.36	
PO#: 51650	Voucher #: 167440	Invoice		Invoice No: 9434054	10/15/2026	Paid Amt: $14.36
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$31.97	
PO#: 51650	Voucher #: 167446	Invoice		Invoice No: 9431711	10/15/2026	Paid Amt: $31.97
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$26.98	
PO#: 51650	Voucher #: 167451	Invoice		Invoice No: 9394522	10/15/2026	Paid Amt: $26.98
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$74.95	
PO#: 51650	Voucher #: 167438	Invoice		Invoice No: 9434931	10/15/2026	Paid Amt: $74.95
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$37.98	
PO#: 51650	Voucher #: 167453	Invoice		Invoice No: 9434991	10/15/2026	Paid Amt: $37.98
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$71.92	
PO#: 51650	Voucher #: 167443	Invoice		Invoice No: 9433873	10/15/2026	Paid Amt: $71.92
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$37.52	
PO#: 51650	Voucher #: 167441	Invoice		Invoice No: 9434621	10/15/2026	Paid Amt: $37.52
	E 01 005 810 000 000 401			Monthly Custodial Supplies	$53.97	
PO#: 51650	Voucher #: 167445	Invoice		Invoice No: 9432896	10/15/2026	Paid Amt: $53.97
	E 01 005 760 000 720 401			Supplies	$51.97	
PO#: 51633	Voucher #: 167454	Invoice		Invoice No: 9434052	10/15/2026	Paid Amt: $51.97

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128359	00291		FOLEY HARDWARE COMPANY		Check
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$39.47	
PO#: 51650	Voucher #:	167447	Invoice	Invoice No: 9432439	10/15/2026	Paid Amt: $39.47
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$30.42	
PO#: 51650	Voucher #:	167439	Invoice	Invoice No: 9434797	10/15/2026	Paid Amt: $30.42
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$40.94	
PO#: 51650	Voucher #:	167449	Invoice	Invoice No: 9430848	10/15/2026	Paid Amt: $40.94
			E	01 005 760 000 720 401 Supplies	$6.99	
PO#: 51633	Voucher #:	167458	Invoice	Invoice No: 9430858	10/15/2026	Paid Amt: $6.99
			E	01 005 760 000 720 401 Supplies	$41.24	
PO#: 51633	Voucher #:	167455	Invoice	Invoice No: 9431989	10/15/2026	Paid Amt: $41.24
						Check Amount: $2,419.46
FRAN	128360	9896		FORKLIFTS OF MINNESOTA, INC.		Check
			E	01 005 810 000 000 350 Annual scissor lift inspection - repair outrigge	$354.01	
PO#: 52465	Voucher #:	167437	Invoice	Invoice No: SV154213	10/15/2026	Paid Amt: $354.01
						Check Amount: $354.01
FRAN	128361	00343		HANDYMANS INC		Check
			E	01 300 294 052 000 401 Striping Spray Field Paint	$15.00	
			E	01 300 296 052 000 401 Striping Spray Field Paint	$15.00	
			E	01 300 294 052 000 401 Caution Tape - yellow (1000 ft)	$12.99	
			E	01 300 296 052 000 401 Caution Tape - yellow (1000 ft)	$12.99	
PO#: 52453	Voucher #:	167460	Invoice	Invoice No: 553366	10/15/2026	Paid Amt: $55.98
						Check Amount: $55.98
FRAN	128362	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
			E	01 005 810 000 000 401 Hypochlorite Solutions 8 - 15 gallon drum	$619.38	
			E	01 005 810 000 000 401 15 gallon container deposit	$180.00	
			E	01 005 810 000 000 401 DPD Powder 10 gram	$39.24	
			E	01 005 810 000 000 401 FAS DPD Titrating reagent	$55.20	
			E	01 005 810 000 000 401 Total Alkalinity indicator 2 oz.	$24.02	
			E	01 005 810 000 000 401 Hardness Reagent	$25.66	
PO#: 52458	Voucher #:	167459	Invoice	Invoice No: 162271	10/15/2026	Paid Amt: $943.50
						Check Amount: $943.50
FRAN	128363	03042		IND. SCHOOL DIST. 477		Check
			E	01 300 296 052 000 369 Princeton CC Invitational on 10/13/26	$200.00	

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128363	03042		IND. SCHOOL DIST. 477		Check
			E	01 300 294 052 000 369 Princeton CC Invitational on 10/13/26		$200.00
PO#: 52454	Voucher #:	167461	Invoice	Invoice No: 10/13/26- Foley CC	10/15/2026	Paid Amt: $400.00
						Check Amount: $400.00
FRAN	128364	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E	06 005 867 000 366 520 IAQ Project - Pay App 7		$99,718.65
PO#: 52464	Voucher #:	167462	Invoice	Invoice No: Pay App#7	10/15/2026	Paid Amt: $99,718.65
						Check Amount: $99,718.65
FRAN	128365	9401		LIGHTHOUSE THERAPY LLC		Check
			E	01 200 401 000 740 394 SLP 10/1/26-10/16/26		$11,567.00
PO#:	Voucher #:	167477	Invoice	Invoice No: FPS-261001	10/15/2026	Paid Amt: $11,567.00
						Check Amount: $11,567.00
FRAN	128366	9622		LITCHFIELD PUBLIC SCHOOLS, ISD#465		Check
			E	01 300 294 052 000 369 2026 Litchfield CC Invitational on 10/8/26		$125.00
			E	01 300 296 052 000 369 2026 Litchfield CC Invitational on 10/8/26		$125.00
PO#: 52456	Voucher #:	167463	Invoice	Invoice No: 10/8/26- Foley CC	10/15/2026	Paid Amt: $250.00
						Check Amount: $250.00
FRAN	128367	2150		MCDOWALL COMPANY		Check
			E	01 005 865 000 383 350 Repair leaks in roof		$3,193.00
PO#: 52463	Voucher #:	167464	Invoice	Invoice No: 26017	10/15/2026	Paid Amt: $3,193.00
						Check Amount: $3,193.00
FRAN	128368	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E	01 005 810 000 000 320 TELEPHONE SERVICE		$700.75
PO#:	Voucher #:	167482	Invoice	Invoice No: 37508230115899	10/15/2026	Paid Amt: $700.75
						Check Amount: $700.75
FRAN	128369	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E	01 005 810 000 000 332 Production Date		$8,949.19
PO#:	Voucher #:	167478	Invoice	Invoice No: INV-NSH006272	10/15/2026	Paid Amt: $8,949.19
						Check Amount: $8,949.19
FRAN	128370	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check
			E	01 005 760 000 720 401 Vinyl Lettering		$10.00
			E	01 005 760 000 720 401 Vinyl tape		$9.00
PO#: 52459	Voucher #:	167465	Invoice	Invoice No: 337309	10/15/2026	Paid Amt: $19.00
						Check Amount: $19.00
FRAN	128371	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E	01 005 810 000 000 332 Michael		$6,574.68

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128371**	**7899**	**REM1**	**PROJECT CO FINCO PHASE III**		**Check**
			E	01 005 810 000 000 332 Lahr	$7,805.19	
			E	01 005 810 000 000 332 Richmond	$5,267.71	
PO#:	**Voucher #:**	**167481**	Invoice	**Invoice No:** 90090556,0557,9057	**10/15/2026**	**Paid Amt: $19,647.58**
						Check Amount: $19,647.58
FRAN	**128372**	**2258**	**REM1**	**REALLY GOOD STUFF**		**Check**
			E	01 200 203 210 000 430 161950 Happy Birthday Fiesta Pencils 12 pe	$47.40	
			E	01 200 203 210 000 430 139330 Star Student Pizzazz Pencils 12 pen	$47.40	
			E	01 200 203 210 000 430 162016 Ready To Decorate All About Me Star	$71.20	
			E	01 200 203 210 000 430 1103144TH Make The Grade Pencils 12 penc	$61.62	
PO#: 52404	**Voucher #:**	**167467**	Invoice	**Invoice No:** 9380546	**10/15/2026**	**Paid Amt: $227.62**
						Check Amount: $227.62
FRAN	**128373**	**06891**		**RESOURCE TRAINING & SOLUTIONS**		**Check**
			E	01 200 640 000 316 366 Curriculum Coordinators/District Assessment	$260.00	
PO#: 52479	**Voucher #:**	**167466**	Invoice	**Invoice No:** 45231	**10/15/2026**	**Paid Amt: $260.00**
						Check Amount: $260.00
FRAN	**128374**	**00987**	**REM2**	**SCHOOL SPECIALTY LLC**		**Check**
			E	01 200 203 210 000 430 1080538 Fellowes Plastic Binding Combs, 3/8	$62.38	
			E	01 200 203 210 000 430 054141 Tru-Ray Sulphite Construction Paper,	$33.48	
			E	01 200 203 210 000 430 054414 Tru-Ray Sulphite Construction Paper,	$16.74	
			E	01 200 203 210 000 430 054099 Tru-Ray Sulphite Construction Paper,	$39.06	
			E	01 200 203 210 000 430 216778 Tru-Ray Sulphite Construction Paper,	$44.64	
			E	01 200 203 210 000 430 054129 Tru-Ray Sulphite Construction Paper,	$16.74	
			E	01 200 203 210 000 430 054150 Tru-Ray Sulphite Construction Paper,	$39.06	
			E	01 200 203 210 000 430 054651 Tru-Ray Sulphite Construction Paper,	$22.32	
			E	01 200 203 210 000 430 054063 Tru-Ray Sulphite Construction Paper,	$16.74	
			E	01 200 203 210 000 430 054138 Tru-Ray Sulphite Construction Paper,	$5.58	
			E	01 200 203 210 000 430 054069 Tru-Ray Sulphite Construction Paper,	$33.48	
			E	01 200 203 210 000 430 1500600 School Smart Smooth Paper Clips, 1(	$6.75	
			E	01 200 203 210 000 430 085453 School Smart Theme Paper with No M	$28.65	
			E	01 200 203 210 000 430 1571902 Post-it Pop Up Notes, 3 x 3 Inches, (	$83.50	
			E	01 200 203 210 000 430 1437698 Scotch 810 Magic Tape Refill Pack, (	$28.85	
			E	01 200 203 210 000 430 2133001 School Smart Standard Staples, 1/4	$2.70	
			E	01 200 203 210 000 430 1461995 3M 201 General Use Masking Tape,	$82.79	
PO#: 52202	**Voucher #:**	**167468**	Invoice	**Invoice No:** 308104974116	**10/15/2026**	**Paid Amt: $563.46**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128374	00987	REM2	SCHOOL SPECIALTY LLC		Check
	E 01 200 203 214 000 430			1544418 Nystrom World Atlas, 5th Edition	$82.40	
PO#: 52343	Voucher #: 167469	Invoice		Invoice No: 208137775904	10/15/2026	Paid Amt: $82.40
						Check Amount: $645.86
FRAN	128375	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 #: 167480	Invoice		Invoice No: 0079973	10/15/2026	Paid Amt: $54.86
						Check Amount: $54.86
FRAN	128376	5704		ST CLOUD REFRIGERATION, INC.		Check
	E 06 005 867 000 366 520			IAQ Project - Pay App 13	$9,072.50	
PO#: 52462	Voucher #: 167470	Invoice		Invoice No: Pay App#13	10/15/2026	Paid Amt: $9,072.50
						Check Amount: $9,072.50
FRAN	128377	9891		WAYZATA RESULTS		Check
	E 01 300 296 052 000 305			Cross Country Timing & Scoring for home mee	$510.80	
	E 01 300 294 052 000 305			Cross Country Timing & Scoring for home mee	$510.80	
PO#: 52455	Voucher #: 167472	Invoice		Invoice No: 5389	10/15/2026	Paid Amt: $1,021.60
						Check Amount: $1,021.60
FRAN	128378	03790		WEIDNER'S PLUMBING & HEATING		Check
	E 01 005 865 000 381 350			Camera out mop sink and clean out concrete	$678.00	
PO#: 52461	Voucher #: 167471	Invoice		Invoice No: 19439	10/15/2026	Paid Amt: $678.00
						Check Amount: $678.00
FRAN	128379	7387	REM	WILLIAM H SADLIER, INC		Check
	E 04 798 590 000 351 460			Shipping	$234.72	
PO#: 51721	Voucher #: 167479	Invoice		Invoice No: INV267116	10/15/2026	Paid Amt: $234.72
						Check Amount: $234.72
FRAN	128380	2383		YOUTH FRONTIERS INC		Check
	E 01 200 298 930 000 305			Retreat Deposit	$750.00	
PO#: 52468	Voucher #: 167474	Invoice		Invoice No: Deposit for 1/27/27	10/15/2026	Paid Amt: $750.00
						Check Amount: $750.00
FRAN	128381	4216	REM	MN SCHOOL NUTRITION ASSN		Check
	E 02 005 770 000 701 366			5733 invoice SNIP	$375.00	
PO#: 52525	Voucher #: 167483	Invoice		Invoice No: 5733	10/20/2026	Paid Amt: $375.00
						Check Amount: $375.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128382	9894		GEARED UP APPAREL		Check
			R	09 000 298 985 301 619 Falcon Nest - Merchandise	$1,400.00	
PO#: 52527	Voucher #:	167552	Invoice	Invoice No: S30430	10/22/2026	Paid Amt: $1,400.00
						Check Amount: $1,400.00
FRAN	128383	9345		AED SMART MONITORING LLC		Check
			E	01 300 298 982 000 305 2026-2027 Annual Full Maintenance & Monitor	$1,800.00	
PO#: 52515	Voucher #:	167554	Invoice	Invoice No: 1668	10/26/2026	Paid Amt: $1,800.00
						Check Amount: $1,800.00
FRAN	128384	9630		AGPARTS WORLDWIDE, INC.		Check
			E	01 005 630 000 000 456 1 piece Protective Cover for HP 11 G9-EE	$555.60	
PO#: 51925	Voucher #:	167553	Invoice	Invoice No: AR046880	10/26/2026	Paid Amt: $555.60
						Check Amount: $555.60
FRAN	128385	03728		BERNICK'S PEPSI-COLA		Check
			R	09 000 298 985 301 619 Falcon Nest - Concessions	$531.18	
PO#: 52481	Voucher #:	167556	Invoice	Invoice No: 10547078	10/26/2026	Paid Amt: $531.18
			R	09 000 298 985 301 619 Falcon Nest - Concessions	$216.02	
PO#: 52481	Voucher #:	167555	Invoice	Invoice No: 10541329	10/26/2026	Paid Amt: $216.02
						Check Amount: $747.20
FRAN	128386	00748	REM1	BLICK ART MATERIALS		Check
			E	01 200 203 210 000 430 23943-1501 Prang Glue Stick - Blue, 1.27 oz	$19.68	
			E	01 200 203 210 000 430 Shipping	$9.95	
PO#: 52203	Voucher #:	167558	Invoice	Invoice No: 8889557	10/26/2026	Paid Amt: $29.63
						Check Amount: $29.63
FRAN	128387	2662	BOSA	BOARD OF SCHOOL ADMINISTRATORS		Check
			E	01 100 050 000 000 820 2026-2027 BOSA Annual Fee - AK	$100.00	
			E	01 300 050 000 000 820 2026-2027 BOSA Annual Fee - JF	$100.00	
PO#: 52499	Voucher #:	167578	Invoice	Invoice No: 79731	10/26/2026	Paid Amt: $200.00
						Check Amount: $200.00
FRAN	128388	2570	REM2	BSN SPORTS, LLC		Check
			E	01 300 298 935 000 401 Eagle 625 Stopwatch	$174.93	
			E	01 300 298 935 000 401 12" Stretchcordz drag belt	$110.40	
			E	01 300 298 935 000 401 Arctic Glass-Power Paddle Plus	$720.00	
			E	01 300 298 935 000 401 Crossblade Fins 2.0	$440.00	
			E	01 300 298 935 000 401 14in x 14in lap counter	$360.00	
			E	01 300 298 935 000 401 Kiefer Diving Judges Score Card	$44.25	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128388	2570	REM2	BSN SPORTS, LLC		Check
	E 01 300 298 935 000 401 Shipping					$55.49
PO#: 51977	Voucher #: 167557	Invoice		Invoice No: 935910375	10/26/2026	Paid Amt: $1,905.07
						Check Amount: $1,905.07
FRAN	128389	2892	REM1	CINTAS CORPORATION		Check
	E 02 005 770 000 701 401 Mats for September 2026					$101.40
PO#: 52523	Voucher #: 167560	Invoice		Invoice No: 4282767244	10/26/2026	Paid Amt: $101.40
	E 02 005 770 000 701 401 Mats for September 2026					$101.40
PO#: 52523	Voucher #: 167561	Invoice		Invoice No: 4281960070	10/26/2026	Paid Amt: $101.40
	E 02 005 770 000 701 401 Mats for September 2026					$101.40
PO#: 52523	Voucher #: 167562	Invoice		Invoice No: 4281278475	10/26/2026	Paid Amt: $101.40
	E 02 005 770 000 701 401 Mats for September 2026					$101.40
PO#: 52523	Voucher #: 167559	Invoice		Invoice No: 4283523644	10/26/2026	Paid Amt: $101.40
						Check Amount: $405.60
FRAN	128390	9620		DASH SPORTS LLC		Check
	E 04 005 585 000 362 305 Youth Camps- Soccer, Football. Volleyball					$2,110.00
PO#: 52508	Voucher #: 167564	Invoice		Invoice No: 2026-500	10/26/2026	Paid Amt: $2,110.00
						Check Amount: $2,110.00
FRAN	128391	4371		DEPT OF EMPLOYMENT & ECONOMIC		Check
	E 01 005 790 000 000 281 Summer UI					$243,643.30
	E 01 005 105 000 000 280 Regular UI					$9,633.32
PO#: 52528	Voucher #: 167563	Invoice		Invoice No: Qtr 3 2026	10/26/2026	Paid Amt: $253,276.62
						Check Amount: $253,276.62
FRAN	128392	5001	REM1	ECKROTH MUSIC CO.		Check
	E 01 200 298 983 000 430 Open PO for Band Supplies (reeds, instrumer					$384.63
PO#: 52095	Voucher #: 167566	Invoice		Invoice No: 6271047	10/26/2026	Paid Amt: $384.63
						Check Amount: $384.63
FRAN	128393	03626		ECOLAB		Check
	E 02 005 770 000 701 401 Ecolab Lime a way					$39.28
PO#: 52505	Voucher #: 167565	Invoice		Invoice No: 6361674161	10/26/2026	Paid Amt: $39.28
						Check Amount: $39.28
FRAN	128394	8325		FALCON DANCE TEAM		Check
	E 04 005 585 000 332 305 Mini Me Dance Camp (Falcon Dance Team Bo					$962.00
PO#: 52510	Voucher #: 167570	Invoice		Invoice No: Mini Me Dance Camp	10/26/2026	Paid Amt: $962.00
						Check Amount: $962.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128395	00291		FOLEY HARDWARE COMPANY		Check
			E	01 300 255 000 000 430 Misc. Supplies for shop classes		$6.99
PO#: 52197	Voucher #:	167567	Invoice	Invoice No: 94385292	10/26/2026	Paid Amt: $6.99
						Check Amount: $6.99
FRAN	128396	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E	01 200 298 930 000 430 FIS Fall Book Fair Start Up Money		$250.00
PO#: 52472	Voucher #:	167568	Invoice	Invoice No: FIS Book Fair	10/26/2026	Paid Amt: $250.00
			E	01 100 298 916 000 430 Cash for FES Book Fair		$250.00
PO#: 52501	Voucher #:	167569	Invoice	Invoice No: FES Book Fair	10/26/2026	Paid Amt: $250.00
						Check Amount: $500.00
FRAN	128397	8620		GOODFELLA'S BAR & GRILL		Check
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$120.00
PO#: 52496	Voucher #:	167571	Invoice	Invoice No: 10/6/26	10/26/2026	Paid Amt: $120.00
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$90.00
PO#: 52496	Voucher #:	167572	Invoice	Invoice No: 10/8/26	10/26/2026	Paid Amt: $90.00
						Check Amount: $210.00
FRAN	128398	3156		GRANITE CITY JOBBING		Check
			R	09 000 298 985 301 619 Falcon Nest - Concessions		$191.20
PO#: 52483	Voucher #:	167573	Invoice	Invoice No: 554838	10/26/2026	Paid Amt: $191.20
						Check Amount: $191.20
FRAN	128399	06832		HARDWARE DISTRIBUTORS LTD		Check
			E	01 300 255 000 000 430 C112100 3 1-1/2x100ft ContinuousHinge P-BF		$195.31
			E	01 300 255 000 000 430 B071T5550 120 Full-OL Self Close Screw-on		$277.50
			E	01 300 255 000 000 430 B175L6030.21 3mm FF CastPlate No.7 Cente		$99.00
			E	01 300 255 000 000 430 KV1805 T12 WH 12in 3/4Ext NylonRoller SelfC		$152.00
			E	01 300 255 000 000 430 CS144000 Wood Biscuit Size 0		$96.00
PO#: 52378	Voucher #:	167574	Invoice	Invoice No: 801286965	10/26/2026	Paid Amt: $819.81
						Check Amount: $819.81
FRAN	128400	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check
			E	01 100 405 000 740 394 ASL Onsite - 9/21/2026 - Invoice 2265-00076		$318.98
PO#: 52502	Voucher #:	167575	Invoice	Invoice No: 2265-00076	10/26/2026	Paid Amt: $318.98
						Check Amount: $318.98
FRAN	128401	9738		LUYA ENTERPRISE INC.		Check
			E	01 300 298 905 000 401 60 Stoles for choir robes		$1,641.39
PO#: 52450	Voucher #:	167576	Invoice	Invoice No: CS005-C	10/26/2026	Paid Amt: $1,641.39
						Check Amount: $1,641.39

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128402**	**06107**	**REM2**	**MCGRAW-HILL SCHOOL EDUC HOLDING, LLC**		**Check**
			E	01 100 203 000 000 406 Wonders 2017 Grade K	$3,437.64	
			E	01 100 203 000 000 406 Wonders 2017 Grade 1	$2,864.70	
			E	01 100 203 000 302 406 Wonders 2017 Grade 2	$572.94	
			E	01 100 203 000 302 406 Wonders 2017 Grade 3	$5,123.04	
			E	01 200 203 000 302 406 Wonders 2017 Grade 4	$2,864.70	
			E	01 200 203 000 302 406 Wonders 2017 Grade 5	$2,864.70	
			E	01 200 203 000 302 406 Wonders 2017 Grade 6	$3,621.00	
PO#: 52264	**Voucher #:**	**167577**	Invoice	**Invoice No:** 142276981001	**10/26/2026**	**Paid Amt: $21,348.72**
						Check Amount: $21,348.72
FRAN	**128403**	**06103**		**MENARDS - ST CLOUD**		**Check**
			E	01 300 255 000 000 430 Titebond® II Premium Wood Glue - 1 gal. SKU:	$99.92	
			E	01 300 255 000 000 430 Dakota™ 3/4 x 4 x 4 Particleboard Handi-Pane	$110.95	
			E	01 300 255 000 000 430 1/8 x 4 x 8 Hardboard Paneld SKU: 1291164	$71.25	
			E	01 300 255 000 000 430 1/4 x 4 x 8 BCX Sanded Plywood SKU: 1251(	$151.32	
			E	01 300 255 000 000 430 1/4 x 4 x 8 B4 Plain Sliced Red Oak Wood Ver	$808.00	
			E	01 300 255 000 000 430 3/4 x 4 x 8 Plywood Rated Sheathing SKU: 1	$202.40	
			E	01 300 255 000 000 430 3/4 x 4 x 8 B2 Red Oak Wood Veneer Core Pl	$976.25	
			E	01 300 255 000 000 430 Estimated Processing Fees	$9.80	
			E	01 300 255 000 000 430 Estimated Delivery Charges	$171.75	
PO#: 52244	**Voucher #:**	**167579**	Invoice	**Invoice No:** 96214	**10/26/2026**	**Paid Amt: $2,601.64**
			E	04 005 590 240 321 430 Wrap Care Supplies	$27.12	
PO#: 52509	**Voucher #:**	**167581**	Invoice	**Invoice No:** 97641	**10/26/2026**	**Paid Amt: $27.12**
						Check Amount: $2,628.76
FRAN	**128404**	**06368**	**REM1**	**METRO SALES, INC ATTN: A/R**		**Check**
			E	01 005 630 000 000 315 Contract image charge for 9/1/26-9/30/26 for I	$35.46	
PO#: 52539	**Voucher #:**	**167661**	Invoice	**Invoice No:** INV3201760	**10/26/2026**	**Paid Amt: $35.46**
						Check Amount: $35.46
FRAN	**128405**	**9706**		**MINNESOTA ASSOCIATION OF STUDENT COUNCILS**		**Check**
			E	09 005 298 970 301 369 Registration for Leadership Conference	$345.00	
			E	09 005 298 963 301 369 Registration for Leadership Conference	$345.00	
			E	01 300 640 000 316 366 Registration for Leadership Conference	$115.00	
PO#: 52448	**Voucher #:**	**167580**	Invoice	**Invoice No:** FOR11232	**10/26/2026**	**Paid Amt: $805.00**
						Check Amount: $805.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128406	9830		NOTSCH, ROBERT		Check
			E	02 005 770 000 701 490 Farm to school Pork		$1,104.20
PO#: 52504	Voucher #:	167582	Invoice	Invoice No: Farm to school pork	10/26/2026	Paid Amt: $1,104.20
						Check Amount: $1,104.20
FRAN	128407	9208		Oticon, Inc.		Check
			E	01 100 412 000 740 433 EDU MIC Wireless Remote Microphone Systen		$639.99
PO#: 52503	Voucher #:	167583	Invoice	Invoice No: INV13206049	10/26/2026	Paid Amt: $639.99
						Check Amount: $639.99
FRAN	128408	06024		PAN O GOLD BAKING		Check
			E	02 005 770 000 701 490 bread order		$245.25
PO#: 52475	Voucher #:	167584	Invoice	Invoice No: 10003126257002	10/26/2026	Paid Amt: $245.25
			E	02 005 770 000 701 490 bread order		$996.22
PO#: 52475	Voucher #:	167585	Invoice	Invoice No: 10003126251008	10/26/2026	Paid Amt: $996.22
			E	02 005 770 000 701 490 bread order		$240.65
PO#: 52475	Voucher #:	167586	Invoice	Invoice No: 10003126264002	10/26/2026	Paid Amt: $240.65
			E	02 005 770 000 701 490 bread order		$299.80
PO#: 52475	Voucher #:	167587	Invoice	Invoice No: 10003126264003	10/26/2026	Paid Amt: $299.80
			E	02 005 770 000 701 490 bread order		$322.50
PO#: 52475	Voucher #:	167588	Invoice	Invoice No: 10003126257003	10/26/2026	Paid Amt: $322.50
			E	02 005 770 000 701 490 bread order		$115.80
PO#: 52475	Voucher #:	167589	Invoice	Invoice No: 10003126271003	10/26/2026	Paid Amt: $115.80
			E	02 005 770 000 701 490 bread order		$243.15
PO#: 52475	Voucher #:	167590	Invoice	Invoice No: 10003126251007	10/26/2026	Paid Amt: $243.15
			E	02 005 770 000 701 490 bread order		$323.55
PO#: 52475	Voucher #:	167591	Invoice	Invoice No: 10003126271004	10/26/2026	Paid Amt: $323.55
						Check Amount: $2,786.92
FRAN	128409	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E	02 005 770 000 701 495 Milk		$780.06
PO#: 52522	Voucher #:	167592	Invoice	Invoice No: 9004541	10/26/2026	Paid Amt: $780.06
			E	02 005 770 000 701 495 Milk		$756.36
PO#: 52522	Voucher #:	167594	Invoice	Invoice No: 9001802	10/26/2026	Paid Amt: $756.36
			E	02 005 770 000 701 495 Milk		$208.61
			E	02 005 770 000 701 490 Non Dairy Milk food items		$23.92
PO#: 52522	Voucher #:	167595	Invoice	Invoice No: 9000866	10/26/2026	Paid Amt: $232.53
			E	02 005 770 000 701 495 Milk		$918.09
			E	02 005 770 000 701 490 Non Dairy Milk food items		$26.15
PO#: 52522	Voucher #:	167596	Invoice	Invoice No: 9099353	10/26/2026	Paid Amt: $944.24

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128409	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check

			E	02	005	770	000	701	495	Milk	$680.19		
			E	02	005	770	000	701	490	Non Dairy Milk food items	$23.92		
PO#: 52522	**Voucher #:**	**167597**	Invoice	**Invoice No:** 9098248							**10/26/2026**	**Paid Amt:**	**$704.11**
			E	02	005	770	000	701	495	Milk	$999.39		
PO#: 52522	**Voucher #:**	**167598**	Invoice	**Invoice No:** 9095563							**10/26/2026**	**Paid Amt:**	**$999.39**
			E	02	005	770	000	701	495	Milk	$195.20		
PO#: 52522	**Voucher #:**	**167599**	Invoice	**Invoice No:** 9094521							**10/26/2026**	**Paid Amt:**	**$195.20**
			E	02	005	770	000	701	495	Milk	$956.32		
			E	02	005	770	000	701	490	Non Dairy Milk food items	$95.68		
PO#: 52522	**Voucher #:**	**167600**	Invoice	**Invoice No:** 9004521							**10/26/2026**	**Paid Amt:**	**$1,052.00**
			E	02	005	770	000	701	495	Milk	$1,048.92		
			E	02	005	770	000	701	490	Non Dairy Milk food items	$47.87		
PO#: 52522	**Voucher #:**	**167601**	Invoice	**Invoice No:** 9003476							**10/26/2026**	**Paid Amt:**	**$1,096.79**
			E	02	005	770	000	701	495	Milk	$836.01		
			E	02	005	770	000	701	495	Non Milk	$52.30		
PO#: 52522	**Voucher #:**	**167602**	Invoice	**Invoice No:** 9001782							**10/26/2026**	**Paid Amt:**	**$888.31**
			E	02	005	770	000	701	495	Milk	$512.82		
			E	02	005	770	000	701	495	Non milk	$100.14		
PO#: 52522	**Voucher #:**	**167603**	Invoice	**Invoice No:** 9000858							**10/26/2026**	**Paid Amt:**	**$612.96**
			E	02	005	770	000	701	495	Milk	$1,290.03		
			E	02	005	770	000	701	495	Non milk	$124.06		
PO#: 52522	**Voucher #:**	**167604**	Invoice	**Invoice No:** 9099333							**10/26/2026**	**Paid Amt:**	**$1,414.09**
			E	02	005	770	000	701	495	Milk	$1,000.49		
			E	02	005	770	000	701	495	Non Milk	$47.84		
PO#: 52522	**Voucher #:**	**167606**	Invoice	**Invoice No:** 9095562							**10/26/2026**	**Paid Amt:**	**$1,048.33**
			E	02	005	770	000	701	495	Milk	$504.18		
PO#: 52522	**Voucher #:**	**167593**	Invoice	**Invoice No:** 9003485							**10/26/2026**	**Paid Amt:**	**$504.18**
			E	02	005	770	000	701	495	Milk	$195.20		
PO#: 52522	**Voucher #:**	**167607**	Invoice	**Invoice No:** 9094502							**10/26/2026**	**Paid Amt:**	**$195.20**
			E	02	005	770	000	701	495	Milk	$671.67		
			E	02	005	770	000	701	495	Non Milk	$47.84		
PO#: 52522	**Voucher #:**	**167605**	Invoice	**Invoice No:** 9098240							**10/26/2026**	**Paid Amt:**	**$719.51**
												Check Amount:	**$12,143.26**

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128410**	**06891**		**RESOURCE TRAINING & SOLUTIONS**		**Check**
			E	01 005 640 000 356 366 CCN/DAC Registration @ Resource Training &	$260.00	
PO#: 52506	**Voucher #:**	**167608**	Invoice	**Invoice No:** 45363	**10/26/2026**	**Paid Amt:** **$260.00**
						Check Amount: **$260.00**
FRAN	**128411**	**00594**	**rem2**	**SCHOOL HEALTH CORPORATION**		**Check**
			E	01 005 720 000 000 401 32073 School Health Bulk Fabric Bandages -	$145.60	
			E	01 005 720 000 000 401 28413 Cohesive Elastic Bandages 1x 5 yds.	$24.25	
			E	01 005 720 000 000 401 28414 Cohesive Elastic Bandages 2x 5 yds.	$32.20	
			E	01 005 720 000 000 401 28415 Cohesive Elastic Bandages 3x 5 yds.	$39.20	
			E	01 005 720 000 000 401 28416 Cohesive Elastic Bandages 4x 5 yds.	$27.20	
			E	01 005 720 000 000 401 43009 Bacitracin Zinc Ointment - 1 oz. Tube	$9.90	
			E	01 005 720 000 000 401 1039746 McKesson Antiseptic Isopropyl Alcol	$8.25	
			E	01 005 720 000 000 401 31123 School Health Elastic Bandage with Cli	$16.82	
			E	01 005 720 000 000 401 31124 School Health Elastic Bandage with Cli	$15.92	
			E	01 005 720 000 000 401 27366 Dukal Rolled Gauze Sterile 3" x 5 yds	$17.30	
			E	01 005 720 000 000 401 27365 Dukal Rolled Gauze Sterile 2" x 5 yds	$11.60	
			E	01 005 720 000 000 401 43046 Water-Jel Burn Jel. Unit Dose 25/Box	$27.24	
PO#: 52033	**Voucher #:**	**167609**	Invoice	**Invoice No:** CINV000454526	**10/26/2026**	**Paid Amt:** **$375.48**
			E	01 005 720 000 000 401 1040441 School Health Sterile Alcohol Prep P	$12.25	
PO#: 52033	**Voucher #:**	**167610**	Invoice	**Invoice No:** CINV000459855	**10/26/2026**	**Paid Amt:** **$12.25**
						Check Amount: **$387.73**
FRAN	**128412**	**00987**	**REM2**	**SCHOOL SPECIALTY LLC**		**Check**
			E	01 100 203 000 000 430 006192 Spectra Deluxe Bleeding Tissue Pape	$36.30	
			E	01 100 203 000 000 430 006186 Spectra Deluxe Bleeding Tissue Pape	$30.50	
			E	01 100 203 000 000 430 006225 Spectra Deluxe Bleeding Tissue Pape	$36.30	
			E	01 100 203 000 000 430 006213 Spectra Deluxe Bleeding Tissue Pape	$36.30	
			E	01 100 203 000 000 430 006222 Spectra Deluxe Bleeding Tissue Pape	$36.30	
			E	01 100 203 000 000 430 405702 Sakura Cray-Pas Junior Artist Oil Past	$12.44	
			E	01 100 203 000 000 430 059193 Sakura Cray-Pas Junior Artist Oil Pas	$13.50	
			E	01 100 203 000 000 430 1465474 Chromacryl Students' Acrylics	$54.46	
			E	01 100 203 000 000 430 059190 Sakura Cray-Pas Junior Artist Oil Pas	$67.20	
			E	01 100 203 000 000 430 008190 Crayola Washable Watercolor Paint S	$49.50	
PO#: 52430	**Voucher #:**	**167613**	Invoice	**Invoice No:** 308104987977	**10/26/2026**	**Paid Amt:** **$372.80**
			E	01 100 203 000 302 530 Classroom Select Single Pedestal Teacher's D	$697.42	
PO#: 52420	**Voucher #:**	**167612**	Invoice	**Invoice No:** 208137820903	**10/26/2026**	**Paid Amt:** **$697.42**
						Check Amount: **$1,070.22**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128413	00126		SYSCO WESTERN MN		Check
	E 02 005 770 000 701 490			Sysco 353290975		$495.54
PO#: 52521	Voucher #: 167611	Invoice		Invoice No: 353290975	10/26/2026	Paid Amt: $495.54
						Check Amount: $495.54
FRAN	128414	5104		TECH CHECK		Check
	E 01 005 630 000 000 315			Repair switch port and connectivity access p		$243.75
PO#: 52538	Voucher #: 167659	Invoice		Invoice No: 66463	10/26/2026	Paid Amt: $243.75
	E 01 005 630 000 000 315			Helpdesk Support -Network Ticket 9/18/26		$48.75
PO#: 52542	Voucher #: 167656	Invoice		Invoice No: 66346	10/26/2026	Paid Amt: $48.75
	E 01 005 630 000 000 315			Install and test 2 new security cameras at hig		$376.60
PO#: 52541	Voucher #: 167657	Invoice		Invoice No: 66417	10/26/2026	Paid Amt: $376.60
	E 01 005 630 000 000 315			Fixed 2 virtual print servers to allow remote a		$341.25
PO#: 52540	Voucher #: 167658	Invoice		Invoice No: 66416	10/26/2026	Paid Amt: $341.25
	E 01 005 630 000 000 315			Switch Connectivity		$146.25
PO#: 52538	Voucher #: 167660	Invoice		Invoice No: 66494	10/26/2026	Paid Amt: $146.25
						Check Amount: $1,156.60
FRAN	128415	9341	rem	THE BOELTER COMPANIES INC		Check
	E 02 005 770 000 701 401			Boelter 9100141161		$289.26
PO#: 52346	Voucher #: 167614	Invoice		Invoice No: 9100141161	10/26/2026	Paid Amt: $289.26
	E 02 005 770 000 701 401			non food items		$342.39
PO#: 52446	Voucher #: 167615	Invoice		Invoice No: 9100158116	10/26/2026	Paid Amt: $342.39
						Check Amount: $631.65
FRAN	128416	03598		UPPER LAKES FOODS		Check
	E 02 005 770 000 701 490			Breakfast		$1,229.39
PO#: 52477	Voucher #: 167616	Invoice		Invoice No: B01487-00	10/26/2026	Paid Amt: $1,229.39
	E 02 005 770 000 701 490			Breakfast		$554.39
PO#: 52477	Voucher #: 167629	Invoice		Invoice No: A88988-00	10/26/2026	Paid Amt: $554.39
	E 02 005 770 000 701 401			non food items		$125.06
PO#: 52477	Voucher #: 167646	Invoice		Invoice No: A94247-00	10/26/2026	Paid Amt: $125.06
	E 02 005 770 000 701 490			Breakfast		$3,063.27
PO#: 52477	Voucher #: 167621	Invoice		Invoice No: A93870-00	10/26/2026	Paid Amt: $3,063.27
	E 02 005 770 000 701 490			Lunch		$558.35
PO#: 52477	Voucher #: 167644	Invoice		Invoice No: A63778-00	10/26/2026	Paid Amt: $558.35
	E 02 005 770 000 701 490			Alacart items		$686.62
PO#: 52477	Voucher #: 167651	Invoice		Invoice No: A89416-00	10/26/2026	Paid Amt: $686.62
	E 02 005 770 000 701 490			Breakfast		$1,482.79
PO#: 52477	Voucher #: 167619	Invoice		Invoice No: A97741-00	10/26/2026	Paid Amt: $1,482.79

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128416	03598		UPPER LAKES FOODS		Check

			E	02	005	770	000	701	490	Lunch		$2,239.26		
PO#: 52477	**Voucher #:**	**167645**	Invoice	**Invoice No:** A97847-00							**10/26/2026**		**Paid Amt:**	**$2,239.26**
			E	02	005	770	000	701	490	Lunch		$470.71		
PO#: 52477	**Voucher #:**	**167634**	Invoice	**Invoice No:** A96095-00							**10/26/2026**		**Paid Amt:**	**$470.71**
			E	02	005	770	000	701	490	Lunch		$3,662.41		
PO#: 52477	**Voucher #:**	**167643**	Invoice	**Invoice No:** A93917-00							**10/26/2026**		**Paid Amt:**	**$3,662.41**
			E	02	005	770	000	701	490	Lunch		$2,111.33		
PO#: 52477	**Voucher #:**	**167636**	Invoice	**Invoice No:** A97759-00							**10/26/2026**		**Paid Amt:**	**$2,111.33**
			E	02	005	770	000	701	490	Lunch		$359.87		
PO#: 52477	**Voucher #:**	**167640**	Invoice	**Invoice No:** A97782-00							**10/26/2026**		**Paid Amt:**	**$359.87**
			E	02	005	770	000	701	490	Alacart items		$1,218.49		
PO#: 52477	**Voucher #:**	**167649**	Invoice	**Invoice No:** B01489-00							**10/26/2026**		**Paid Amt:**	**$1,218.49**
			E	02	005	770	000	701	490	Breakfast		$1,987.13		
PO#: 52477	**Voucher #:**	**167624**	Invoice	**Invoice No:** B01503-00							**10/26/2026**		**Paid Amt:**	**$1,987.13**
			E	02	005	770	000	701	490	Lunch		$2,649.63		
PO#: 52477	**Voucher #:**	**167638**	Invoice	**Invoice No:** A93874-00							**10/26/2026**		**Paid Amt:**	**$2,649.63**
			E	02	005	770	000	701	490	Lunch		$3,347.19		
PO#: 52477	**Voucher #:**	**167642**	Invoice	**Invoice No:** B01494-00							**10/26/2026**		**Paid Amt:**	**$3,347.19**
			E	02	005	770	000	701	490	Lunch		$92.80		
PO#: 52477	**Voucher #:**	**167632**	Invoice	**Invoice No:** A87207-00							**10/26/2026**		**Paid Amt:**	**$92.80**
			E	02	005	770	000	701	490	Lunch		$6,877.26		
PO#: 52477	**Voucher #:**	**167630**	Invoice	**Invoice No:** B01481-00							**10/26/2026**		**Paid Amt:**	**$6,877.26**
			E	02	005	770	000	701	490	Breakfast		$1,940.31		
PO#: 52477	**Voucher #:**	**167626**	Invoice	**Invoice No:** A93923-00							**10/26/2026**		**Paid Amt:**	**$1,940.31**
			E	02	005	770	000	701	490	Alacart items		$604.05		
PO#: 52477	**Voucher #:**	**167653**	Invoice	**Invoice No:** A97851-00							**10/26/2026**		**Paid Amt:**	**$604.05**
			E	02	005	770	000	701	490	Alacart items		$895.39		
PO#: 52477	**Voucher #:**	**167654**	Invoice	**Invoice No:** A88820-00							**10/26/2026**		**Paid Amt:**	**$895.39**
			E	02	005	770	000	701	490	Breakfast		$1,470.60		
PO#: 52477	**Voucher #:**	**167622**	Invoice	**Invoice No:** B01193-00							**10/26/2026**		**Paid Amt:**	**$1,470.60**
			E	02	005	770	000	701	490	Breakfast		$727.30		
PO#: 52477	**Voucher #:**	**167620**	Invoice	**Invoice No:** A88796-00							**10/26/2026**		**Paid Amt:**	**$727.30**
			E	02	005	770	000	701	305	Commodity fee for delivery		$134.80		
PO#: 52477	**Voucher #:**	**167647**	Invoice	**Invoice No:** A98460-00							**10/26/2026**		**Paid Amt:**	**$134.80**
			E	02	005	770	000	701	490	Breakfast		$120.58		
PO#: 52477	**Voucher #:**	**167623**	Invoice	**Invoice No:** A97783-00							**10/26/2026**		**Paid Amt:**	**$120.58**

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128416	03598		UPPER LAKES FOODS		Check

			E	02	005	770	000	701	490	Alacart items		$1,763.09		
PO#: 52477	Voucher #: 167652	Invoice	Invoice No: A93990-00								10/26/2026		Paid Amt:	$1,763.09
			E	02	005	770	000	701	490	Lunch		$7,210.33		
PO#: 52477	Voucher #: 167633	Invoice	Invoice No: A93947-00								10/26/2026		Paid Amt:	$7,210.33
			E	02	005	770	000	701	490	Lunch		$1,605.64		
PO#: 52477	Voucher #: 167637	Invoice	Invoice No: A88808-00								10/26/2026		Paid Amt:	$1,605.64
			E	02	005	770	000	701	490	Breakfast		$3,381.67		
PO#: 52477	Voucher #: 167625	Invoice	Invoice No: A89452-00								10/26/2026		Paid Amt:	$3,381.67
			E	02	005	770	000	701	490	Lunch		$3,965.88		
PO#: 52477	Voucher #: 167631	Invoice	Invoice No: A89443-00								10/26/2026		Paid Amt:	$3,965.88
			E	02	005	770	000	701	490	Lunch		$4,791.60		
PO#: 52477	Voucher #: 167639	Invoice	Invoice No: B01181-00								10/26/2026		Paid Amt:	$4,791.60
			E	02	005	770	000	701	490	Breakfast		$1,238.02		
PO#: 52477	Voucher #: 167628	Invoice	Invoice No: B01487-00								10/26/2026		Paid Amt:	$1,238.02
			E	02	005	770	000	701	490	Lunch		$300.65		
PO#: 52477	Voucher #: 167641	Invoice	Invoice No: A63776-00								10/26/2026		Paid Amt:	$300.65
			E	02	005	770	000	701	490	Lunch		$5,078.66		
PO#: 52477	Voucher #: 167635	Invoice	Invoice No: A97837-00								10/26/2026		Paid Amt:	$5,078.66
			E	02	005	770	000	701	490	Breakfast		$1,076.29		
PO#: 52477	Voucher #: 167617	Invoice	Invoice No: A93967-00								10/26/2026		Paid Amt:	$1,076.29
			E	02	005	770	000	701	490	Alacart items		$601.49		
PO#: 52477	Voucher #: 167650	Invoice	Invoice No: A89760-00								10/26/2026		Paid Amt:	$601.49
			E	02	005	770	000	701	305	Commodity fee for delivery		$101.10		
PO#: 52477	Voucher #: 167648	Invoice	Invoice No: A89942-00								10/26/2026		Paid Amt:	$101.10
			E	02	005	770	000	701	490	Breakfast		$2,725.78		
PO#: 52477	Voucher #: 167627	Invoice	Invoice No: A97840-00								10/26/2026		Paid Amt:	$2,725.78
			E	02	005	770	000	701	490	Breakfast		$1,948.50		
PO#: 52477	Voucher #: 167618	Invoice	Invoice No: A97814-00								10/26/2026		Paid Amt:	$1,948.50
													Check Amount:	$74,397.68

FRAN	128417	8604		VIVACITY TECH PBC									Check	
			E	01	005	630	000	302	555	Newline 86" Q Pro series 4K LED Multi-touch l		$28,985.00		
PO#: 51869	Voucher #: 167655	Invoice	Invoice No: INV1228297								10/26/2026		Paid Amt:	$28,985.00
													Check Amount:	$28,985.00

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	128418	06899		FOLEY PUBLIC SCHOOLS - CASH									Check
					E	01	300	292	069	000	369	Girls State Tournament - Cash Request (10/2(	$1,290.00
PO#: 52559		Voucher #:	167663	Invoice								Invoice No: State Tennis 2026	10/26/2026
													Paid Amt: $1,290.00
													Check Amount: $1,290.00
FRAN	128419	04677		CITY OF FOLEY									Check
					E	01	005	810	000	000	330	45-2951-00 FieldHouse	$1,274.96
					E	01	005	810	000	000	330	45-2955-00 FHS	$4,223.86
					E	02	005	770	000	701	330	45-2955-00 FHS (Food Service 6%)	$269.61
					E	01	005	810	000	000	330	42-2965-00 FES	$2,287.38
					E	02	005	770	000	701	330	42-2965-00 FES (Food Service 6%)	$146.00
					E	01	005	760	000	720	330	45-2970-00 Bus Garage	$155.12
					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	$2,999.40
					E	02	005	770	000	701	330	45-2746-00 FIS (Food Service 5%)	$0.00
					E	01	005	810	000	000	330	45-2750-00 Grandstand North	$73.87
PO#:		Voucher #:	167666	Invoice								Invoice No: 9/1/26-9/30/26	10/26/2026
													Paid Amt: $11,577.94
													Check Amount: $11,577.94
FRAN	128420	8895		MINUTEMAN PRESS - PRINCETON									Check
					E	01	300	298	908	000	401	2026 Cross Country - Team Posters (Qty 65)	$0.00
					E	01	300	298	908	000	401	2026 Cross Country - Team Posters (Qty 65)	$78.21
PO#: 52556		Voucher #:	167664	Invoice								Invoice No: 46207	10/26/2026
													Paid Amt: $78.21
													Check Amount: $78.21
FRAN	128421	6501		NORTH CENTRAL TRANSPORTATION INC									Check
					E	01	300	296	057	733	360	HS Volleyball to Milaca on 9/3/26	$244.45
					E	01	300	296	057	733	360	HS Volleyball to Pequot Lakes on 9/10/26	$539.71
					E	01	300	296	057	733	360	JH Volleyball to Little Falls on 9/15/26	$305.04
					E	01	300	296	057	733	360	JH Volleyball to Albany on 9/22/26	$326.80
					E	01	300	296	057	733	360	JH Volleyball to Milaca on 929/26	$217.60
					E	01	300	296	063	733	360	HS Girls Tennis to Little Falls on 9/10/26	$324.97
					E	01	300	296	063	733	360	JH Tennis to Sauk Rapids on 9/15/26	$226.55
					E	01	300	296	063	733	360	JV Girls Tennis to Little Falls on 9/17/26	$333.92
					E	01	300	296	063	733	360	JH Girls Tennis to Pierz on 9/28/26	$263.15
					E	01	300	296	052	733	360	HS Cross Country to Holdingford on 9/10/26	$152.32
					E	01	300	294	052	733	360	HS Cross Country to Holdingford on 9/10/26	$152.32
					E	01	300	296	052	733	360	HS Cross Country to Mora on 9/14/26	$163.20
					E	01	300	294	052	733	360	HS Cross Country to Mora on 9/14/26	$163.20

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	**128421**	**6501**		**NORTH CENTRAL TRANSPORTATION INC**									**Check**
			E	01	300	296	052	733	360	HS Cross Country to Little Falls on 9/17/26	$171.33		
			E	01	300	294	052	733	360	HS Cross Country to Little Falls on 9/17/26	$171.34		
			E	01	300	296	052	733	360	HS Cross Country to Pierz on 9/21/26	$153.03		
			E	01	300	294	052	733	360	HS Cross Country to Pierz on 9/21/26	$153.04		
			E	01	300	296	052	733	360	HS Cross Country to Cold Spring on 9/24/26	$172.35		
			E	01	300	294	052	733	360	HS Cross Country to Cold Spring on 9/24/26	$172.35		
			E	01	300	294	051	733	360	JH Football to Pierz on 9/15/26	$288.37		
			E	01	300	294	051	733	360	JH Football to Pequot Lakes on 9/10/26	$518.15		
			E	01	300	294	051	733	360	JV Football to Pierz on 9/15/26	$279.42		
			E	01	300	294	051	733	360	C Squad Football to Pierz on 9/17/26	$281.05		
			E	01	300	294	051	733	360	JH Football to Milaca on 9/22/26	$224.72		
			E	01	300	294	051	733	360	C Squad Football to Apollo on 9/24/26	$262.95		
			E	01	300	294	051	733	360	JH Football to Albany on 9/29/26	$324.97		
			E	01	300	294	051	733	360	JV Football to Little Falls on 9/28/26	$314.19		
			E	01	300	296	066	733	360	HS Swim to Becker on 9/22/26	$271.50		
PO#: 52557		**Voucher #:**	**167665**	Invoice		**Invoice No:** Sept 2026 Athletics						**10/26/2026**	**Paid Amt: $7,171.99**
													Check Amount: $7,171.99
FRAN	**128424**	**08030**		**FOLEY EDUCATIONAL ASST**									**Check**
			B	01	215	044				Educational Asst. Dues	$844.45		
			B	04	215	044				Educational Asst. Dues	$30.91		
PO#:		**Voucher #:**	**167378**	Invoice		**Invoice No:** S2027070						**10/15/2026**	**Paid Amt: $875.36**
													Check Amount: $875.36
FRAN	**128425**	**05495**		**FOLEY UNITED EDUCATORS**									**Check**
			B	01	215	040				FUE Dues Payable	$4,931.31		
			B	04	215	040				Payroll Deductions	$160.41		
PO#:		**Voucher #:**	**167376**	Invoice		**Invoice No:** S2027070						**10/15/2026**	**Paid Amt: $5,091.72**
													Check Amount: $5,091.72
FRAN	**128426**	**00687**	**REMIT**	**MADISON NATIONAL LIFE INSURANCE**									**Check**
			B	01	215	033				Employee/Er Ltd Ins Payable	$1,640.65		
			B	02	215	033				Employee/Er Ltd Ins Payable	$8.96		
			B	04	215	033				Employee/Er Ltd Ins Payable	$76.68		
PO#:		**Voucher #:**	**167384**	Invoice		**Invoice No:** S2027070						**10/15/2026**	**Paid Amt: $1,726.29**
			B	01	215	031				Employee/Er Life Ins Payable	$967.08		
			B	02	215	031				Employee/Er Life Ins Payable	$50.60		

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**128426**	**00687**	**REMIT**	**MADISON NATIONAL LIFE INSURANCE**				**Check**		
			B	04 215 031	Employee/Er Life Ins Payable		$49.05			
PO#:	**Voucher #:**	**167383**	Invoice	**Invoice No:** S2027070		**10/15/2026**		**Paid Amt:**	**$1,066.73**	
								Check Amount:		**$2,793.02**
FRAN	**128427**	**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 #:**	**167390**	Invoice	**Invoice No:** S2027070		**10/15/2026**		**Paid Amt:**	**$32.00**	
								Check Amount:		**$32.00**
FRAN	**128428**	**00851**		**SCHOOL SERVICE EMPLOYEES**				**Check**		
			B	01 215 042	Local 284 Dues Payable		$889.27			
			B	02 215 042	Local 284 Dues Payable		$396.03			
PO#:	**Voucher #:**	**167377**	Invoice	**Invoice No:** S2027070		**10/15/2026**		**Paid Amt:**	**$1,285.30**	
								Check Amount:		**$1,285.30**
FRAN	**128429**	**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		$1,558.00			
PO#:	**Voucher #:**	**167698**	Invoice	**Invoice No:** Nov2026BCBS		**10/30/2026**		**Paid Amt:**	**$4,226.00**	
								Check Amount:		**$4,226.00**
FRAN	**128430**	**08030**		**FOLEY EDUCATIONAL ASST**				**Check**		
			B	01 215 044	Educational Asst. Dues		$822.51			
			B	04 215 044	Educational Asst. Dues		$30.53			
PO#:	**Voucher #:**	**167675**	Invoice	**Invoice No:** S2027080		**10/30/2026**		**Paid Amt:**	**$853.04**	
								Check Amount:		**$853.04**
FRAN	**128431**	**05495**		**FOLEY UNITED EDUCATORS**				**Check**		
			B	01 215 040	FUE Dues Payable		$4,805.34			
			B	04 215 040	Payroll Deductions		$160.41			
PO#:	**Voucher #:**	**167673**	Invoice	**Invoice No:** S2027080		**10/30/2026**		**Paid Amt:**	**$4,965.75**	
								Check Amount:		**$4,965.75**
FRAN	**128432**	**00687**	**REMIT**	**MADISON NATIONAL LIFE INSURANCE**				**Check**		
			B	01 215 033	Employee/Er Ltd Ins Payable		$1,652.73			
			B	01 215 033	Employee/Er Ltd Ins Payable		($232.73)			
			B	02 215 033	Employee/Er Ltd Ins Payable		$8.96			
			B	04 215 033	Employee/Er Ltd Ins Payable		$76.62			
PO#:	**Voucher #:**	**167681**	Invoice	**Invoice No:** S2027080		**10/30/2026**		**Paid Amt:**	**$1,505.58**	
			B	01 215 031	Employee/Er Life Ins Payable		$975.89			

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	128432	00687	REMIT	MADISON NATIONAL LIFE INSURANCE									Check
			E	01	005	107	107	000	291	Retiree Health (Pay as you Go)-Oth Admin Su	$70.00		
			B	01	215	031				Employee/Er Life Ins Payable	($44.25)		
			B	02	215	031				Employee/Er Life Ins Payable	$50.60		
			B	04	215	031				Employee/Er Life Ins Payable	$49.00		
PO#:	Voucher #: 167680		Invoice	Invoice No: S2027080								10/30/2026	Paid Amt: $1,101.24
													Check Amount: $2,606.82
FRAN	128433	04200		NCPERS LIFE INSURANCE									Check
			B	01	215	031				Employee/Er Life Ins Payable	$16.00		
			B	01	215	031				Employee/Er Life Ins Payable	($16.00)		
			B	04	215	031				Employee/Er Life Ins Payable	$16.00		
PO#:	Voucher #: 167687		Invoice	Invoice No: S2027080								10/30/2026	Paid Amt: $16.00
													Check Amount: $16.00
FRAN	128434	00851		SCHOOL SERVICE EMPLOYEES									Check
			B	01	215	042				Local 284 Dues Payable	$866.74		
			B	02	215	042				Local 284 Dues Payable	$360.24		
PO#:	Voucher #: 167674		Invoice	Invoice No: S2027080								10/30/2026	Paid Amt: $1,226.98
													Check Amount: $1,226.98
FRAN	128435	2700		ADA SPORTS & RACKETS, LLC									Check
			E	01	300	240	000	000	430	ADA SMACK #76 Excel Badminton Racquet	$192.00		
			E	01	300	240	000	000	430	PLSB6 Color Softball Set of 6	$24.00		
			E	01	300	240	000	000	430	SHIPPING	$32.00		
PO#: 52487	Voucher #: 167734		Invoice	Invoice No: K16115								10/29/2026	Paid Amt: $248.00
													Check Amount: $248.00
FRAN	128436	8192		BCI CONSTRUCTION, INC									Check
			E	06	005	867	000	366	520	IAQ Project - Pay App #14	$2,631.55		
PO#: 52563	Voucher #: 167752		Invoice	Invoice No: 10192026 Pay App#14								10/29/2026	Paid Amt: $2,631.55
													Check Amount: $2,631.55
FRAN	128437	9840		CAMPBELL, DOUGLAS L									Check
			E	01	005	865	000	384	350	Landscaping - Saw cut, remove and haul aw	$1,180.00		
PO#: 52579	Voucher #: 167735		Invoice	Invoice No: 11176								10/29/2026	Paid Amt: $1,180.00
													Check Amount: $1,180.00
FRAN	128438	00563		D ERVASTI SALES									Check
			E	01	005	810	000	000	401	Switchback Ground Boss White - 5 gal paint	$844.80		

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128438	00563		D ERVASTI SALES		Check
	E 01 005 810 000 000 401			MN Paint Care Stewarship Law - 5 gallon pail		$15.92
PO#: 52566	Voucher #: 167736	Invoice		Invoice No: 17945	10/29/2026	Paid Amt: $860.72
						Check Amount: $860.72
FRAN	128439	06499		DOOLEY'S PETROLEUM INC		Check
	E 01 005 760 000 720 442			87 Oxy		$9,367.94
	E 01 005 760 000 720 442			#2 Red Diesel		$8,165.95
PO#: 52571	Voucher #: 167737	Invoice		Invoice No: 936656	10/29/2026	Paid Amt: $17,533.89
						Check Amount: $17,533.89
FRAN	128440	9900		ECOTEK, LLC		Check
	E 01 005 865 000 379 350			Application of ETS 180 Coating: ETS 180 - 2 r		$2,050.00
	E 01 005 865 000 379 350			Application of ETS 180 Coating:ETS 180 - offi		$2,175.00
PO#: 52572	Voucher #: 167738	Invoice		Invoice No: 16114	10/29/2026	Paid Amt: $4,225.00
						Check Amount: $4,225.00
FRAN	128441	00343		HANDYMANS INC		Check
	E 01 005 865 000 381 401			Plumbing supplies		$51.46
PO#: 52568	Voucher #: 167740	Invoice		Invoice No: 554323	10/29/2026	Paid Amt: $51.46
						Check Amount: $51.46
FRAN	128442	9901		HELMBRECHT BUILDERS LLC		Check
	E 01 005 865 000 384 350			Install gutters and downspouts to ball fields		$760.00
PO#: 52576	Voucher #: 167741	Invoice		Invoice No: 10132026	10/29/2026	Paid Amt: $760.00
						Check Amount: $760.00
FRAN	128443	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
	E 01 005 810 000 000 401			UN1760 Corrosive Liquid		$1,077.30
	E 01 005 810 000 000 401			UN1791 Hypochlorite Solutions		$630.00
	E 01 005 810 000 000 401			Revive - 1 gl bottle		$1,900.64
	E 01 005 810 000 000 401			PH Indicator solution #4 - 2 oz.		$13.05
	E 01 005 810 000 000 401			15 gallon container return		($165.00)
	E 01 005 810 000 000 401			Shipping		$85.00
PO#: 52562	Voucher #: 167739	Invoice		Invoice No: 163945	10/29/2026	Paid Amt: $3,540.99
						Check Amount: $3,540.99
FRAN	128444	06999	REM1	JOHNSON CONTROLS, INC.		Check
	E 06 005 867 000 366 520			IAQ Project - Pay App #8		$29,878.45
PO#: 52560	Voucher #: 167754	Invoice		Invoice No: 00049681765	10/29/2026	Paid Amt: $29,878.45

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128444	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E	06 005 867 000 366 520 2nd half of invoice for Office annunciator	$1,980.92	
PO#: 52574	Voucher #:	167753	Invoice	Invoice No: 103110102075	10/29/2026	Paid Amt: $1,980.92
						Check Amount: $31,859.37
FRAN	128445	06103		MENARDS - ST CLOUD		Check
			E	01 005 865 000 379 401 Paint and supplies	$84.41	
PO#: 52565	Voucher #:	167745	Invoice	Invoice No: 96796	10/29/2026	Paid Amt: $84.41
			E	01 005 865 000 379 401 Painting supplies	$60.37	
PO#: 52565	Voucher #:	167746	Invoice	Invoice No: 97183	10/29/2026	Paid Amt: $60.37
			E	01 005 865 000 384 401 Concrete supplies for front of FHS	$182.80	
PO#: 52565	Voucher #:	167747	Invoice	Invoice No: 97687	10/29/2026	Paid Amt: $182.80
						Check Amount: $327.58
FRAN	128446	00464		MIDWAY IRON & METAL INC.		Check
			E	01 005 865 000 379 401 Metal to repair FES kitchen office	$158.00	
PO#: 52577	Voucher #:	167743	Invoice	Invoice No: 644480	10/29/2026	Paid Amt: $158.00
						Check Amount: $158.00
FRAN	128447	7881		MINNESOTA PETROLEUM SERVICE		Check
			E	01 005 760 000 720 350 Replace fuel nozzle	$513.34	
PO#: 52575	Voucher #:	167744	Invoice	Invoice No: 0000179503	10/29/2026	Paid Amt: $513.34
						Check Amount: $513.34
FRAN	128448	05461	rem	MN COMMUNITY ED ASSN		Check
			E	04 005 505 000 321 366 MCEA Fall Conference- Alyssa and Jill	$698.00	
PO#: 52375	Voucher #:	167742	Invoice	Invoice No: 11256	10/29/2026	Paid Amt: $698.00
						Check Amount: $698.00
FRAN	128449	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E	01 005 760 000 720 361 September Routes 1, 5, 6, 16, 27	$23,818.70	
			E	01 005 760 000 720 361 Sub 33 routes - September - Bus 15 AM & PM	$2,145.00	
			E	01 005 760 000 720 361 September fuel surcharge	$1,383.26	
PO#: 52570	Voucher #:	167748	Invoice	Invoice No: 10202026	10/29/2026	Paid Amt: $27,346.96
						Check Amount: $27,346.96
FRAN	128450	07228		PIONEER MANUFACTURING		Check
			E	01 005 810 000 000 401 Startgw: Starline UF GPS White	$297.00	
			E	01 005 810 000 000 401 Brite Stripe Royal Blue 5 gallon	$112.50	
PO#: 52573	Voucher #:	167749	Invoice	Invoice No: 320995	10/29/2026	Paid Amt: $409.50
						Check Amount: $409.50

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128451	6207		TYLER TECHNOLOGIES INC		Check
			E	01 005 760 000 720 405 Telematics for tablet set up		$410.00
PO#: 52578	Voucher #:	167750	Invoice	Invoice No: 045-581717	10/29/2026	Paid Amt: $410.00
						Check Amount: $410.00
FRAN	128452	6986	REM1	ULINE		Check
			E	01 005 810 000 000 401 3x5' Black Slip Resistant Mat 1/2"		$158.00
			E	01 005 810 000 000 401 Freight		$51.95
PO#: 52567	Voucher #:	167751	Invoice	Invoice No: 213900023	10/29/2026	Paid Amt: $209.95
						Check Amount: $209.95
FRAN	128453	00726	rem1	COBORNS INCORPORATED		Check
			E	01 300 301 000 830 433 Cheese Cubes (Colby Jack)		$3.19
			E	01 300 301 000 830 433 String Cheese (Mozzarella)		$4.49
			E	01 300 301 000 830 433 Cheese Cubes (Mild Cheddar)		$3.19
			E	01 300 301 000 830 433 Cheese Cubes (Sharp Cheddar)		$3.19
PO#: 52294	Voucher #:	167758	Invoice	Invoice No: 200228032247	10/29/2026	Paid Amt: $14.06
			E	09 005 298 970 301 401 Coborn's Open PO		$110.02
PO#: 52105	Voucher #:	167759	Invoice	Invoice No: 200228032317	10/29/2026	Paid Amt: $110.02
			E	01 300 298 986 000 401 Cooking Supplies		$36.39
PO#: 52321	Voucher #:	167760	Invoice	Invoice No: 200228035960	10/29/2026	Paid Amt: $36.39
			E	09 005 298 970 301 401 Coborn's Open PO		$17.97
PO#: 52105	Voucher #:	167761	Invoice	Invoice No: 200201036390	10/29/2026	Paid Amt: $17.97
			E	01 300 298 986 000 401 Cooking Supplies		$44.30
PO#: 52321	Voucher #:	167762	Invoice	Invoice No: 200228033572	10/29/2026	Paid Amt: $44.30
			E	09 005 298 970 301 401 Coborn's Open PO		$88.39
PO#: 52105	Voucher #:	167756	Invoice	Invoice No: 200228028761	10/29/2026	Paid Amt: $88.39
			E	09 005 298 970 301 401 Coborn's Open PO		$75.00
PO#: 52105	Voucher #:	167757	Invoice	Invoice No: 200228031661	10/29/2026	Paid Amt: $75.00
						Check Amount: $386.13
FRAN	128454	9840	rem	COUNTRY CARE LAWN SERVICE		Check
			E	01 005 865 000 384 350 Put up temporary chain link fencing around er		$3,388.00
PO#: 52581	Voucher #:	167780	Invoice	Invoice No: 11217	11/6/2026	Paid Amt: $3,388.00
						Check Amount: $3,388.00
FRAN	128455	9758		EF INSTITUTE FOR CULTURAL EXCHANGE, INC.		Check
			E	09 005 298 968 301 369 Balance to be paid on chaperone/student acc		$2,282.00
PO#: 52670	Voucher #:	167894	Invoice	Invoice No: Monroe - Final Pymt	11/9/2026	Paid Amt: $2,282.00
						Check Amount: $2,282.00

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128456**	**7465**		**BAYFIELD FRUIT COMPANY LLC**		**Check**
			E	02 005 770 000 701 490 farm to school apples. 374548	$890.00	
PO#: 52662	**Voucher #:**	**167923**	Invoice	**Invoice No:** 374548	**11/10/2026**	**Paid Amt:** **$890.00**
						Check Amount: **$890.00**
FRAN	**128457**	**03728**		**BERNICK'S PEPSI-COLA**		**Check**
			R	09 000 298 985 301 619 Falcon Nest - Concessions	$450.28	
PO#: 52602	**Voucher #:**	**167773**	Invoice	**Invoice No:** 10549596	**11/10/2026**	**Paid Amt:** **$450.28**
			E	02 005 770 000 707 490 Bernicks 10554695	$1,478.00	
PO#: 52660	**Voucher #:**	**167924**	Invoice	**Invoice No:** 10554695	**11/10/2026**	**Paid Amt:** **$1,478.00**
						Check Amount: **$1,928.28**
FRAN	**128458**	**00168**		**BRENNY OIL CO INC**		**Check**
			E	01 005 760 000 720 350 Repair tire in Van 18	$20.00	
PO#: 52653	**Voucher #:**	**167781**	Invoice	**Invoice No:** 1016675	**11/10/2026**	**Paid Amt:** **$20.00**
						Check Amount: **$20.00**
FRAN	**128459**	**2570**	**REM2**	**BSN SPORTS, LLC**		**Check**
			E	01 300 296 055 000 886 Women's Elite Highlight Jersey - Black	$2,016.00	
			E	01 300 296 055 000 886 Women's Elite Highlight Shorts - Black	$2,016.00	
			E	01 300 296 055 000 886 Shipping	$117.60	
PO#: 51887	**Voucher #:**	**167775**	Invoice	**Invoice No:** 936181254	**11/10/2026**	**Paid Amt:** **$4,149.60**
			E	01 300 298 903 000 886 Jordan Hyperlite Court Jersey - White	$2,450.00	
			E	01 300 298 903 000 886 Jordan Hyperlite Court Short - White	$2,450.00	
			E	01 300 294 055 000 886 Jordan Hyperlite Court Jersey - Black	$2,450.00	
			E	01 300 294 055 000 886 Jordan Hyperlite Court Shorts - Black	$2,450.00	
			E	01 300 294 055 000 886 shipping	$196.00	
PO#: 51903	**Voucher #:**	**167774**	Invoice	**Invoice No:** 936099335	**11/10/2026**	**Paid Amt:** **$9,996.00**
						Check Amount: **$14,145.60**
FRAN	**128460**	**3905**	**REM1**	**CENTRAL LAKES COLLEGE**		**Check**
			E	01 300 211 000 000 394 Fall Semester 2026 Concurrent Classes	$15,000.00	
PO#: 52601	**Voucher #:**	**167783**	Invoice	**Invoice No:** CI0000025629	**11/10/2026**	**Paid Amt:** **$15,000.00**
						Check Amount: **$15,000.00**
FRAN	**128461**	**00190**	**REM1**	**CENTRAL MCGOWAN INC**		**Check**
			E	01 005 760 000 720 350 Repair welder in Bus Garage	$81.00	
PO#: 52651	**Voucher #:**	**167782**	Invoice	**Invoice No:** 0001358985	**11/10/2026**	**Paid Amt:** **$81.00**
						Check Amount: **$81.00**

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128462	8746		CHARLENE ANN BZDOK		Check
	E 04 005 585 000 332 305			CE youth class- HCC		$125.00
PO#: 52590	Voucher #: 167788	Invoice		Invoice No: 10/27/26	11/10/2026	Paid Amt: $125.00
						Check Amount: $125.00
FRAN	128463	2892	REM1	CINTAS CORPORATION		Check
	E 02 005 770 000 701 886			Uniform tops for staff		$80.13
PO#: 52621	Voucher #: 167779	Invoice		Invoice No: 4283523563	11/10/2026	Paid Amt: $80.13
	E 02 005 770 000 701 886			Uniform tops for staff		$86.85
PO#: 52621	Voucher #: 167776	Invoice		Invoice No: 4281278472	11/10/2026	Paid Amt: $86.85
	E 02 005 770 000 701 886			Uniform tops for staff		$360.66
PO#: 52621	Voucher #: 167777	Invoice		Invoice No: 4281960101	11/10/2026	Paid Amt: $360.66
	E 02 005 770 000 701 886			Uniform tops for staff		$81.97
PO#: 52621	Voucher #: 167778	Invoice		Invoice No: 4282767195	11/10/2026	Paid Amt: $81.97
						Check Amount: $609.61
FRAN	128464	9694		COLE PAPERS, INC.		Check
	E 01 005 810 000 000 401			Monthly Custodial Supplies		$187.24
PO#: 51653	Voucher #: 167785	Invoice		Invoice No: 10786833	11/10/2026	Paid Amt: $187.24
	E 01 005 810 000 000 401			Monthly Custodial Supplies		$113.52
PO#: 51653	Voucher #: 167786	Invoice		Invoice No: 10778100	11/10/2026	Paid Amt: $113.52
	E 01 005 810 000 000 401			Monthly Custodial Supplies		$40.63
PO#: 51653	Voucher #: 167787	Invoice		Invoice No: 10784078	11/10/2026	Paid Amt: $40.63
						Check Amount: $341.39
FRAN	128465	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 #: 167784	Invoice		Invoice No: 11/1/26	11/10/2026	Paid Amt: $5.00
						Check Amount: $5.00
FRAN	128466	03626		ECOLAB		Check
	E 02 005 770 000 701 401			Ecolab Dishwasher 6361572863. 636123665		$1,466.16
PO#: 52656	Voucher #: 167925	Invoice		Invoice No: 6361572863	11/10/2026	Paid Amt: $1,466.16
	E 02 005 770 000 701 401			Ecolab Dishwasher 6361572863. 636123665		$39.28
PO#: 52656	Voucher #: 167926	Invoice		Invoice No: 6361623665	11/10/2026	Paid Amt: $39.28
						Check Amount: $1,505.44
FRAN	128467	5040	rem	EMERGENCY OUTFITTERS, INC.		Check
	E 04 005 585 000 332 305			FAST Kids Class		$470.00
PO#: 52667	Voucher #: 167927	Invoice		Invoice No: 5515	11/10/2026	Paid Amt: $470.00
						Check Amount: $470.00

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128468	7235		EVOLUTION TAE KWON DO		Check
			E	04 005 585 000 332 305 October session	$1,640.00	
PO#: 52591	Voucher #:	167789	Invoice	Invoice No: FCE102226	11/10/2026	Paid Amt: $1,640.00
						Check Amount: $1,640.00
FRAN	128469	00291		FOLEY HARDWARE COMPANY		Check
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$16.68	
PO#: 51650	Voucher #:	167790	Invoice	Invoice No: 9436993	11/10/2026	Paid Amt: $16.68
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$31.98	
PO#: 51650	Voucher #:	167791	Invoice	Invoice No: 9437193	11/10/2026	Paid Amt: $31.98
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$22.98	
PO#: 51650	Voucher #:	167797	Invoice	Invoice No: 9439655	11/10/2026	Paid Amt: $22.98
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$129.98	
PO#: 51650	Voucher #:	167795	Invoice	Invoice No: 9455985	11/10/2026	Paid Amt: $129.98
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$5.64	
PO#: 51650	Voucher #:	167792	Invoice	Invoice No: 9437758	11/10/2026	Paid Amt: $5.64
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$45.98	
PO#: 51650	Voucher #:	167794	Invoice	Invoice No: 9436164	11/10/2026	Paid Amt: $45.98
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$0.78	
PO#: 51650	Voucher #:	167798	Invoice	Invoice No: 9438702	11/10/2026	Paid Amt: $0.78
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$11.58	
PO#: 51650	Voucher #:	167796	Invoice	Invoice No: 9435094	11/10/2026	Paid Amt: $11.58
			E	01 005 760 000 720 401 Supplies	$72.95	
PO#: 51633	Voucher #:	167921	Invoice	Invoice No: 9438690	11/10/2026	Paid Amt: $72.95
			E	01 005 760 000 720 401 Supplies	$20.97	
PO#: 51633	Voucher #:	167922	Invoice	Invoice No: 9435955	11/10/2026	Paid Amt: $20.97
			E	01 005 760 000 720 401 Supplies	$29.98	
PO#: 51633	Voucher #:	167920	Invoice	Invoice No: 9439770	11/10/2026	Paid Amt: $29.98
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$76.22	
PO#: 51650	Voucher #:	167793	Invoice	Invoice No: 9437342	11/10/2026	Paid Amt: $76.22
			E	01 005 810 000 000 401 Monthly PO	$24.99	
PO#:	Voucher #:	167799	Credit	Invoice No: 9436317	11/10/2026	Paid Amt: ($24.99)
						Check Amount: $440.73
FRAN	128470	8620		GOODFELLA'S BAR & GRILL		Check
			R	09 000 298 985 301 619 Falcon Nest - Concessions	$180.00	
PO#: 52603	Voucher #:	167800	Invoice	Invoice No: 10/13/26	11/10/2026	Paid Amt: $180.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128470	8620		GOODFELLA'S BAR & GRILL		Check
			R	09 000 298 985 301 619 Falcon Nest - Concessions	$180.00	
PO#: 52603	Voucher #:	167801	Invoice	Invoice No: 11/14/2026	11/10/2026	Paid Amt: $180.00
						Check Amount: $360.00
FRAN	128471	00876		HILLYARD INC		Check
			E	01 005 810 000 000 401 Monthly Custodial Supplies	$873.41	
PO#: 51652	Voucher #:	167802	Invoice	Invoice No: 90327168	11/10/2026	Paid Amt: $873.41
						Check Amount: $873.41
FRAN	128472	9136		JIM'S MILLE LACS DISPOSAL, INC		Check
			E	01 005 810 000 000 330 SWM Tax - commercial	$29.50	
			E	01 005 810 000 000 330 FES Garbage pickup for November	$1,736.90	
			E	01 005 810 000 000 330 Commercial Monthly Service - November	$146.25	
			E	01 005 810 000 000 330 FHS Monthly Garbage pickup - November	$2,295.80	
PO#: 52582	Voucher #:	167859	Invoice	Invoice No: October 2026	11/10/2026	Paid Amt: $4,208.45
						Check Amount: $4,208.45
FRAN	128473	6825	REM	KARLSBURGER FOODS, INC		Check
			E	02 005 770 000 701 490 karlsburger foods 10037379	$1,379.04	
PO#: 52657	Voucher #:	167860	Invoice	Invoice No: 10037379	11/10/2026	Paid Amt: $1,379.04
						Check Amount: $1,379.04
FRAN	128474	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E	01 005 630 000 000 401 Staple Refill for FHS Copy Room Printer	$47.31	
			E	01 005 630 000 000 401 Freight	$13.00	
PO#: 52613	Voucher #:	167870	Invoice	Invoice No: INV3223431	11/10/2026	Paid Amt: $60.31
						Check Amount: $60.31
FRAN	128475	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E	01 005 810 000 000 320 TELEPHONE SERVICE	$709.66	
PO#:	Voucher #:	167893	Invoice	Invoice No: 37508230115977	11/10/2026	Paid Amt: $709.66
			E	01 651 211 000 303 320 Monthly ALC Internet	$100.65	
PO#: 52248	Voucher #:	167863	Invoice	Invoice No: 14871210115953	11/10/2026	Paid Amt: $100.65
						Check Amount: $810.31
FRAN	128476	00464		MIDWAY IRON & METAL INC.		Check
			E	01 300 255 000 000 430 Steel and Supplies for welding classes	$910.35	
PO#: 52198	Voucher #:	167928	Invoice	Invoice No: 645822	11/10/2026	Paid Amt: $910.35
						Check Amount: $910.35

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128477	3837		MIDWEST BUS PARTS INC		Check
	E 01 005 760 000 720 401			Bus & Van Parts		$156.95
PO#: 51630	Voucher #: 167869	Invoice		Invoice No: INV37013	11/10/2026	Paid Amt: $156.95
						Check Amount: $156.95
FRAN	128478	07377		MIKE SCHOLTES REFRIGERATION INC.		Check
	E 02 005 770 000 701 350			High School Freezer repair		$1,540.00
PO#: 52619	Voucher #: 167861	Invoice		Invoice No: 52972	11/10/2026	Paid Amt: $1,540.00
						Check Amount: $1,540.00
FRAN	128479	9902		MINNESOTA STATE COLLEGES & UNIVERSITIES		Check
	E 01 300 211 000 000 394			Fall 2026 Bemidji State University PSEO stude		$813.66
PO#: 52624	Voucher #: 167871	Invoice		Invoice No: 00318042	11/10/2026	Paid Amt: $813.66
						Check Amount: $813.66
FRAN	128480	1757	REM1	MN DEPT OF HEALTH		Check
	E 02 005 770 000 701 305			14463 Elementary School Kitchen Renewal fc		$1,135.00
PO#: 52654	Voucher #: 167864	Invoice		Invoice No: 14463	11/10/2026	Paid Amt: $1,135.00
	E 02 005 770 000 701 305			14465 High School Kitchen Renewal food lice		$1,135.00
	E 01 005 810 000 000 305			14465 High School Kitchen Renewal food lice		$455.00
PO#: 52654	Voucher #: 167865	Invoice		Invoice No: 14465	11/10/2026	Paid Amt: $1,590.00
	E 02 005 770 000 701 305			14464 Intermediate School Kitchen Renewal f		$1,135.00
PO#: 52654	Voucher #: 167866	Invoice		Invoice No: 14464	11/10/2026	Paid Amt: $1,135.00
	E 02 005 770 000 701 305			ACL MN Dept Health License Renewal		$1,135.00
PO#: 52655	Voucher #: 167867	Invoice		Invoice No: 43158	11/10/2026	Paid Amt: $1,135.00
						Check Amount: $4,995.00
FRAN	128481	3230		MN FFA ASSOCIATION		Check
	E 01 300 610 000 628 530			Perkins Travel Approved For Advisor National		$300.00
PO#: 52537	Voucher #: 167872	Invoice		Invoice No: 8596	11/10/2026	Paid Amt: $300.00
						Check Amount: $300.00
FRAN	128482	9058	REM1	MRI SOFTWARE LLC		Check
	E 01 005 110 000 000 305			background check copy		$2.00
PO#: 52669	Voucher #: 167868	Invoice		Invoice No: MRIUS2940672	11/10/2026	Paid Amt: $2.00
						Check Amount: $2.00
FRAN	128483	6833		NAPA AUTO PARTS		Check
	E 01 005 760 000 720 401			Bus & Van Parts		$199.55
PO#: 51629	Voucher #: 167888	Invoice		Invoice No: 216845	11/10/2026	Paid Amt: $199.55
	E 01 005 760 000 720 401			Bus & Van Parts		$56.18
PO#: 51629	Voucher #: 167889	Invoice		Invoice No: 217000	11/10/2026	Paid Amt: $56.18

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128483	6833		NAPA AUTO PARTS		Check
	E 01 005 760 000 720 401 Bus & Van Parts					$56.76
PO#: 51629	Voucher #: 167890	Invoice		Invoice No: 217249	11/10/2026	Paid Amt: $56.76
	E 01 005 760 000 720 401 Bus & Van Parts					$82.40
PO#: 51629	Voucher #: 167891	Invoice		Invoice No: 217341	11/10/2026	Paid Amt: $82.40
						Check Amount: $394.89
FRAN	128484	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check
	E 04 005 585 000 332 401 Reimbursement from booster- Foley Falcon A					$8,091.00
PO#: 52373	Voucher #: 167873	Invoice		Invoice No: 309022	11/10/2026	Paid Amt: $8,091.00
						Check Amount: $8,091.00
FRAN	128485	8001		NORDIC SOLAR HOLDCO, LLC		Check
	E 01 005 810 000 000 332 Production Date 09/1/26-9/30/26					$6,270.95
PO#:	Voucher #: 167770	Invoice		Invoice No: INV-NSH006336	11/10/2026	Paid Amt: $6,270.95
						Check Amount: $6,270.95
FRAN	128486	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
	E 01 005 760 000 720 401 Bus & Van Parts					$795.67
PO#: 51628	Voucher #: 167877	Invoice		Invoice No: R226011298:01	11/10/2026	Paid Amt: $795.67
	E 01 005 760 000 720 401 Bus & Van Parts					$493.71
PO#: 51628	Voucher #: 167887	Invoice		Invoice No: X220139148:01	11/10/2026	Paid Amt: $493.71
	E 01 005 760 000 720 401 Bus & Van Parts					$200.59
PO#: 51628	Voucher #: 167886	Invoice		Invoice No: X220139009:02	11/10/2026	Paid Amt: $200.59
	E 01 005 760 000 720 401 Bus & Van Parts					$238.56
PO#: 51628	Voucher #: 167882	Invoice		Invoice No: X220138970:01	11/10/2026	Paid Amt: $238.56
	E 01 005 760 000 720 401 Bus & Van Parts					$251.25
PO#: 51628	Voucher #: 167881	Invoice		Invoice No: X220138946:01	11/10/2026	Paid Amt: $251.25
	E 01 005 760 000 720 401 Bus & Van Parts					$149.36
PO#: 51628	Voucher #: 167876	Invoice		Invoice No: X226037790:01	11/10/2026	Paid Amt: $149.36
	E 01 005 760 000 720 401 Bus & Van Parts					$246.44
PO#: 51628	Voucher #: 167875	Invoice		Invoice No: X220137212:02	11/10/2026	Paid Amt: $246.44
	E 01 005 760 000 720 401 Bus & Van Parts					$1,188.67
PO#: 51628	Voucher #: 167885	Invoice		Invoice No: X220138908:01	11/10/2026	Paid Amt: $1,188.67
	E 01 005 760 000 720 401 Bus & Van Parts					$129.68
PO#: 51628	Voucher #: 167878	Invoice		Invoice No: X220138750:01	11/10/2026	Paid Amt: $129.68
	E 01 005 760 000 720 401 Bus & Van Parts					$263.01
PO#: 51628	Voucher #: 167884	Invoice		Invoice No: X220139009:01	11/10/2026	Paid Amt: $263.01
	E 01 005 760 000 720 401 Bus & Van Parts					$643.76
PO#: 51628	Voucher #: 167883	Invoice		Invoice No: X22013894:01	11/10/2026	Paid Amt: $643.76

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128486**	**00843**	**REM1**	**NORTH CENTRAL INTERNATIONAL**		**Check**
	E 01 005 760 000 720 401 Bus & Van Parts					$156.74
PO#: 51628	**Voucher #:** **167880** Invoice			**Invoice No:** X220138909:01	**11/10/2026**	**Paid Amt:** **$156.74**
	E 01 005 760 000 720 401 Bus & Van Parts					$127.90
PO#: 51628	**Voucher #:** **167879** Invoice			**Invoice No:** X226037994:01	**11/10/2026**	**Paid Amt:** **$127.90**
	E 01 005 760 000 720 401 Bus & Van Parts					$185.90
PO#: 51628	**Voucher #:** **167874** Invoice			**Invoice No:** X220137610:01	**11/10/2026**	**Paid Amt:** **$185.90**
						Check Amount: **$5,071.24**
FRAN	**128487**	**06024**		**PAN O GOLD BAKING**		**Check**
	E 02 005 770 000 701 490 pan o gold. October					$247.55
PO#: 52658	**Voucher #:** **167895** Invoice			**Invoice No:** 10003126285002	**11/10/2026**	**Paid Amt:** **$247.55**
	E 02 005 770 000 701 490 pan o gold. October					$246.40
PO#: 52658	**Voucher #:** **167896** Invoice			**Invoice No:** 10003126278008	**11/10/2026**	**Paid Amt:** **$246.40**
	E 02 005 770 000 701 490 pan o gold. October					$143.10
PO#: 52658	**Voucher #:** **167898** Invoice			**Invoice No:** 10003126299002	**11/10/2026**	**Paid Amt:** **$143.10**
	E 02 005 770 000 701 490 pan o gold. October					$623.45
PO#: 52658	**Voucher #:** **167899** Invoice			**Invoice No:** 10003126292005	**11/10/2026**	**Paid Amt:** **$623.45**
	E 02 005 770 000 701 490 pan o gold. October					$409.23
PO#: 52658	**Voucher #:** **167900** Invoice			**Invoice No:** 10003126285003	**11/10/2026**	**Paid Amt:** **$409.23**
	E 02 005 770 000 701 490 pan o gold. October					$240.65
PO#: 52658	**Voucher #:** **167897** Invoice			**Invoice No:** 10003126292004	**11/10/2026**	**Paid Amt:** **$240.65**
	E 02 005 770 000 701 490 pan o gold. October					$585.70
PO#: 52658	**Voucher #:** **167901** Invoice			**Invoice No:** 10003126278009	**11/10/2026**	**Paid Amt:** **$585.70**
						Check Amount: **$2,496.08**
FRAN	**128488**	**9903**	**rem**	**Princeton Public Schools**		**Check**
	E 02 005 770 000 701 366 Cabin for SNIP Conference					$427.57
PO#: 52615	**Voucher #:** **167862** Invoice			**Invoice No:** Foley- SNIP Conferen	**11/10/2026**	**Paid Amt:** **$427.57**
						Check Amount: **$427.57**
FRAN	**128489**	**2087**		**SCHOLASTIC BOOK FAIRS**		**Check**
	E 01 100 298 916 000 401 Revenue from fall 2026 book fair					$1,145.77
PO#: 52646	**Voucher #:** **167907** Invoice			**Invoice No:** W6215288BF	**11/10/2026**	**Paid Amt:** **$1,145.77**
						Check Amount: **$1,145.77**
FRAN	**128490**	**00594**	**rem2**	**SCHOOL HEALTH CORPORATION**		**Check**
	E 01 005 720 000 000 401 32120 School Health Adhesive Bandages, Ex					$20.60
PO#: 52033	**Voucher #:** **167910** Invoice			**Invoice No:** cinv000470986	**11/10/2026**	**Paid Amt:** **$20.60**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128490	00594	rem2	SCHOOL HEALTH CORPORATION		Check
	E 01 005 720 000 000 401			32076 School Health Bulk Fabric Bandages -	$70.02	
PO#: 52033	Voucher #: 167909	Invoice		Invoice No: CINV000487849	11/10/2026	Paid Amt: $70.02
						Check Amount: $90.62
FRAN	128491	6548		SHRED RIGHT		Check
	E 01 005 605 000 000 305			Cancellation fee	$54.86	
PO#: 52580	Voucher #: 167908	Invoice		Invoice No: 0081719	11/10/2026	Paid Amt: $54.86
						Check Amount: $54.86
FRAN	128492	6001		STAR PUBLICATIONS LLC		Check
	E 01 005 110 000 000 305			Approved Board minutes from 9/21/2026 at O	$140.92	
PO#: 52631	Voucher #: 167913	Invoice		Invoice No: 2026-59318	11/10/2026	Paid Amt: $140.92
						Check Amount: $140.92
FRAN	128493	8199		STARRY ELECTRIC INC		Check
	E 01 005 865 000 370 350			Retro fit pool area lighting	$7,655.00	
PO#: 52589	Voucher #: 167911	Invoice		Invoice No: 7992	11/10/2026	Paid Amt: $7,655.00
						Check Amount: $7,655.00
FRAN	128494	5035		STONEY BROOK FARMS, INC.		Check
	E 02 005 770 000 701 490			stoney brook frams 24264	$220.00	
PO#: 52661	Voucher #: 167902	Invoice		Invoice No: 24264	11/10/2026	Paid Amt: $220.00
						Check Amount: $220.00
FRAN	128495	1126		SVIHEL VEGETABLE FARM, INC		Check
	E 02 005 770 000 701 490			svihel Farm Farm to school	$1,000.00	
PO#: 52663	Voucher #: 167903	Invoice		Invoice No: 118816	11/10/2026	Paid Amt: $1,000.00
	E 02 005 770 000 701 490			svihel Farm Farm to school	$260.00	
PO#: 52663	Voucher #: 167905	Invoice		Invoice No: 118666	11/10/2026	Paid Amt: $260.00
	E 02 005 770 000 701 490			svihel Farm Farm to school	$315.00	
PO#: 52663	Voucher #: 167904	Invoice		Invoice No: 118578	11/10/2026	Paid Amt: $315.00
	E 02 005 770 000 701 490			svihel Farm Farm to school	$353.00	
PO#: 52663	Voucher #: 167906	Invoice		Invoice No: 118807	11/10/2026	Paid Amt: $353.00
						Check Amount: $1,928.00
FRAN	128496	00126		SYSCO WESTERN MN		Check
	E 02 005 770 000 701 490			bill 353303370. 353290975	$917.82	
PO#: 52618	Voucher #: 167912	Invoice		Invoice No: 353303370	11/10/2026	Paid Amt: $917.82
						Check Amount: $917.82

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**128497**	**4984**		**TRIO SUPPLY CO**		**Check**
			E	02 005 770 000 701 401 Paper Products TRIO		$2,454.92
PO#: 52614	**Voucher #:**	**167914**	Invoice	**Invoice No:** 1133695	**11/10/2026**	**Paid Amt: $2,454.92**
						Check Amount: $2,454.92
FRAN	**128498**	**9708**		**TRIPLE S PUMPKINS, LLC**		**Check**
			E	01 100 298 910 000 369 Small Pumpkin/Field Trip		$588.00
PO#: 52596	**Voucher #:**	**167915**	Invoice	**Invoice No:** 375	**11/10/2026**	**Paid Amt: $588.00**
						Check Amount: $588.00
FRAN	**128499**	**6207**		**TYLER TECHNOLOGIES INC**		**Check**
			E	01 005 760 000 720 405 Telematics 10/13/2026		$205.00
PO#: 52652	**Voucher #:**	**167916**	Invoice	**Invoice No:** 045-583517	**11/10/2026**	**Paid Amt: $205.00**
						Check Amount: $205.00
FRAN	**128500**	**7646**	**REM1**	**US BANK EQUIPMENT FINANCE**		**Check**
			E	01 005 605 000 302 560 PRINCIPAL		$1,701.09
			E	01 005 605 000 302 561 INTEREST		$117.91
PO#:	**Voucher #:**	**167929**	Invoice	**Invoice No:** 593923063	**11/10/2026**	**Paid Amt: $1,819.00**
						Check Amount: $1,819.00
FRAN	**128501**	**03790**		**WEIDNER'S PLUMBING & HEATING**		**Check**
			E	01 005 865 000 381 350 Install new mop sink faucet in FES Kitchen		$1,110.33
PO#: 52585	**Voucher #:**	**167917**	Invoice	**Invoice No:** 19671	**11/10/2026**	**Paid Amt: $1,110.33**
						Check Amount: $1,110.33
FRAN	**128502**	**9882**		**ZEPOLE RESTAURANT SUPPLY COMPANY**		**Check**
			E	02 005 770 000 701 401 Work Table and Misc supplies/parts		$15.46
PO#: 52620	**Voucher #:**	**167918**	Invoice	**Invoice No:** MN008371	**11/10/2026**	**Paid Amt: $15.46**
			E	02 005 770 000 701 401 Work Table and Misc supplies/parts		$423.30
PO#: 52620	**Voucher #:**	**167919**	Invoice	**Invoice No:** MN008246	**11/10/2026**	**Paid Amt: $423.30**
						Check Amount: $438.76
FRAN	**128503**	**2662**	**BOSA**	**BOARD OF SCHOOL ADMINISTRATORS**		**Check**
			E	01 200 050 000 000 820 BOSA membership		$100.00
PO#: 52607	**Voucher #:**	**167931**	Invoice	**Invoice No:** 85846	**11/11/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
FRAN	**128504**	**7899**	**REM1**	**PROJECT CO FINCO PHASE III**		**Check**
			E	01 005 810 000 000 332 Michael		$6,413.57
			E	01 005 810 000 000 332 Lahr		$8,004.88

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/14/2026-11/11/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128504	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E	01 005 810 000 000 332 Richmond	$5,524.99	
PO#:	Voucher #:	167930	Invoice	Invoice No: 90091284,1285,1299	11/11/2026	Paid Amt: $19,943.44
						Check Amount: $19,943.44
FRAN	128505	2087		SCHOLASTIC BOOK FAIRS		Check
			E	01 200 298 930 000 430 Book Fair Revenue - FIS Fall Book Fair 2026	$443.98	
PO#: 52633	Voucher #:	167932	Invoice	Invoice No: W6215259BF	11/11/2026	Paid Amt: $443.98
						Check Amount: $443.98
						Report Total: $840,492.56