

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124687	06991		ALL STAR TROPHY & AWARDS INC.		Check		
			E 01	300 298 071 000 430	Girls Swim Team voted awards	\$75.00		
	PO#: 48035	Voucher #:	157665	Invoice	Invoice No: 10077	12/12/2024	Paid Amt:	\$75.00
							Check Amount:	\$75.00
FRAN	124688	00497		AUTO VALUE FOLEY		Check		
			E 01	005 810 000 000 401	Custodial Supplies	\$17.99		
	PO#: 47372	Voucher #:	157660	Invoice	Invoice No: 25184201	12/12/2024	Paid Amt:	\$17.99
			E 01	005 810 000 000 401	Custodial Supplies	\$5.98		
	PO#: 47372	Voucher #:	157658	Invoice	Invoice No: 25184161	12/12/2024	Paid Amt:	\$5.98
			E 01	005 810 000 000 401	Custodial Supplies	\$8.49		
	PO#: 47372	Voucher #:	157662	Invoice	Invoice No: 25184293	12/12/2024	Paid Amt:	\$8.49
			E 01	005 810 000 000 401	Custodial Supplies	\$19.99		
	PO#: 47372	Voucher #:	157653	Invoice	Invoice No: 25183479	12/12/2024	Paid Amt:	\$19.99
			E 01	005 810 000 000 401	Custodial Supplies	\$92.17		
	PO#: 47372	Voucher #:	157655	Invoice	Invoice No: 25183633	12/12/2024	Paid Amt:	\$92.17
			E 01	005 810 000 000 401	Custodial Supplies	\$76.46		
	PO#: 47372	Voucher #:	157654	Invoice	Invoice No: 25183442	12/12/2024	Paid Amt:	\$76.46
			E 01	005 810 000 000 401	Custodial Supplies	\$10.09		
	PO#: 47372	Voucher #:	157656	Invoice	Invoice No: 25183828	12/12/2024	Paid Amt:	\$10.09
			E 01	005 810 000 000 401	Custodial Supplies	\$12.99		
	PO#: 47372	Voucher #:	157659	Invoice	Invoice No: 25184222	12/12/2024	Paid Amt:	\$12.99
			E 01	005 810 000 000 401	Custodial Supplies	\$59.97		
	PO#: 47372	Voucher #:	157663	Invoice	Invoice No: 25184546	12/12/2024	Paid Amt:	\$59.97
			E 01	005 810 000 000 401	Custodial Supplies	\$7.99		
	PO#: 47372	Voucher #:	157661	Invoice	Invoice No: 25184188	12/12/2024	Paid Amt:	\$7.99
			E 01	005 810 000 000 401	Custodial Supplies	\$22.74		
	PO#: 47372	Voucher #:	157652	Invoice	Invoice No: 25182590	12/12/2024	Paid Amt:	\$22.74
			E 01	005 810 000 000 401	CREDIT	\$75.99		
	PO#:	Voucher #:	157664	Credit	Invoice No: 25183641	12/12/2024	Paid Amt:	(\$75.99)
			E 01	005 810 000 000 401	Custodial Supplies	\$36.88		
	PO#: 47372	Voucher #:	157657	Invoice	Invoice No: 25183937	12/12/2024	Paid Amt:	\$36.88
							Check Amount:	\$295.75
FRAN	124689	8747		BEADTIN LLC		Check		
			E 01	100 298 913 000 430	SKU: 710-006 UPC: 843365107119 Crystal T	\$5.38		
			E 01	100 298 913 000 430	952-006 UPC: 843365117071 Crystal Transp	\$5.58		
			E 01	100 298 913 000 430	SKU: 951-006 UPC: 843365116685 Crystal T	\$6.38		
			E 01	100 298 913 000 430	SKU: 950-006 UPC: 843365116319 Crystal T	\$19.92		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124689	8747		BEADTIN LLC		Check			
			E 01	100 298 913 000 430	Shipping		\$4.49		
	PO#: 47757	Voucher #:	157671	Invoice	Invoice No: 10289896	12/12/2024		Paid Amt:	\$41.75
								Check Amount:	\$41.75
FRAN	124690	03728		BERNICK'S PEPSI-COLA		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$244.00		
	PO#: 48011	Voucher #:	157670	Invoice	Invoice No: 10292427	12/12/2024		Paid Amt:	\$244.00
								Check Amount:	\$244.00
FRAN	124691	9232		BETTY'S PIES		Check			
			R 09	000 298 968 301 619	Costa Rica Fundraising - pies		\$9,204.00		
	PO#: 48050	Voucher #:	157666	Invoice	Invoice No: 653	12/12/2024		Paid Amt:	\$9,204.00
								Check Amount:	\$9,204.00
FRAN	124692	9462	rem	BIG RIVER GROUP, LLC		Check			
			E 01	005 010 000 000 305	.5% of Superintendent Search payment		\$4,775.00		
	PO#: 48058	Voucher #:	157704	Invoice	Invoice No: 1 of 2	12/12/2024		Paid Amt:	\$4,775.00
								Check Amount:	\$4,775.00
FRAN	124693	5519		BODNAR, JUDY		Check			
			E 04	799 590 000 351 460	non public expense reimbursment		\$120.97		
	PO#: 48026	Voucher #:	157669	Invoice	Invoice No: 10189134	12/12/2024		Paid Amt:	\$120.97
								Check Amount:	\$120.97
FRAN	124694	6348		BOUND TREE MEDICAL LLC		Check			
			E 01	005 810 000 000 401	Onsite AED Adult/Child defibrillator pads		\$147.98		
			E 01	005 810 000 000 401	Freight		\$9.00		
	PO#: 48070	Voucher #:	157667	Invoice	Invoice No: 85569602	12/12/2024		Paid Amt:	\$156.98
								Check Amount:	\$156.98
FRAN	124695	00168		BRENNY OIL CO INC		Check			
			E 01	005 810 000 000 401	Brenny Oil Co, Inc.		\$40.00		
	PO#: 48071	Voucher #:	157668	Invoice	Invoice No: 9/10/24 1011027	12/12/2024		Paid Amt:	\$40.00
								Check Amount:	\$40.00
FRAN	124696	04677		CITY OF FOLEY		Check			
			E 01	005 850 000 000 581	Storm Sewer		\$1,618.10		
			E 01	005 850 000 000 581	Storm Sewer interest		\$515.30		
	PO#: 48007	Voucher #:	157674	Invoice	Invoice No: 10/1/2024	12/12/2024		Paid Amt:	\$2,133.40
								Check Amount:	\$2,133.40
FRAN	124697	9442		CLOUD 9 SPORTS, LLC		Check			
			E 01	300 296 055 000 886	20 Champro Backpacks w/ embroidered logo		\$980.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	124697	9442		CLOUD 9 SPORTS, LLC		Check	
			E 01	300 296 055 000 886	Royal Blue Drift Tops	\$497.50	
			E 01	300 296 055 000 886	Embroidery Set Up	\$50.00	
			E 01	300 296 055 000 886	Custom Sublimated Reverse Gear	\$1,399.00	
			E 01	300 296 055 000 886	Sublimation set-up Uniforms	\$35.00	
			E 01	300 296 055 000 886	Travel Sweats	\$1,380.00	
			E 01	300 296 055 000 886	Shipping & Handling	\$99.45	
PO#: 47606	Voucher #:	157673	Invoice	Invoice No:	RD24-1056-57-FOLEY	12/12/2024	Paid Amt: \$4,440.95
							Check Amount: \$4,440.95
FRAN	124698	5529	REM1	CULLIGAN OF ST CLOUD		Check	
			E 01	651 211 000 303 330	24-25 Bottled Water dispenser rental and wai	\$35.75	
PO#: 47081	Voucher #:	157675	Invoice	Invoice No:	12/20/24	12/12/2024	Paid Amt: \$35.75
							Check Amount: \$35.75
FRAN	124699	06499		DOOLEY'S PETROLEUM INC		Check	
			E 01	005 760 000 720 442	87 Oxy	\$6,899.30	
			E 01	005 760 000 720 442	#1 Red Diesel	\$3,718.50	
			E 01	005 760 000 720 442	#2 Red Diesel	\$6,452.49	
			E 01	005 760 000 720 442	DISCOUNT	(\$148.44)	
PO#: 48044	Voucher #:	157676	Invoice	Invoice No:	647848	12/12/2024	Paid Amt: \$16,921.85
							Check Amount: \$16,921.85
FRAN	124700	00334	REM	DSC COMMUNICATIONS		Check	
			E 01	005 810 000 000 401	Radio Battery	\$38.59	
			E 01	005 810 000 000 401	Recycle fee	\$1.00	
			E 01	005 810 000 000 401	Consumables shop supplies and parts	\$6.00	
			E 01	005 810 000 000 350	Bench Repair	\$168.75	
PO#: 48074	Voucher #:	157686	Invoice	Invoice No:	2249646	12/12/2024	Paid Amt: \$214.34
							Check Amount: \$214.34
FRAN	124701	7839		EVERGREEN LAWN IRRIGATION LLC		Check	
			E 01	005 810 000 000 350	Winterize Irrigation System	\$1,400.00	
PO#: 48073	Voucher #:	157677	Invoice	Invoice No:	8539	12/12/2024	Paid Amt: \$1,400.00
							Check Amount: \$1,400.00
FRAN	124702	5509		FAITH, NEENA		Check	
			E 01	100 298 913 000 430	2L Bottles of Pop	\$31.19	
PO#: 48008	Voucher #:	157672	Invoice	Invoice No:	0144	12/12/2024	Paid Amt: \$31.19
							Check Amount: \$31.19

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124703	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$13.44		
PO#: 46945	Voucher #:	157682	Invoice	Invoice No: 9315210	12/12/2024	Paid Amt:	\$13.44	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$13.99		
PO#: 46945	Voucher #:	157681	Invoice	Invoice No: 9314798	12/12/2024	Paid Amt:	\$13.99	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$69.99		
PO#: 46945	Voucher #:	157685	Invoice	Invoice No: 9318125	12/12/2024	Paid Amt:	\$69.99	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$10.99		
PO#: 46945	Voucher #:	157684	Invoice	Invoice No: 9316429	12/12/2024	Paid Amt:	\$10.99	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$10.15		
PO#: 46945	Voucher #:	157683	Invoice	Invoice No: 9316008	12/12/2024	Paid Amt:	\$10.15	
			E 01 005 810 000 000 401	MONTHLY CUSTODIAL SUPPLIES		\$11.03		
PO#:	Voucher #:	157680	Credit	Invoice No: 9314468	12/12/2024	Paid Amt:	(\$11.03)	
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$40.96		
PO#: 46945	Voucher #:	157679	Invoice	Invoice No: 9314398	12/12/2024	Paid Amt:	\$40.96	
						Check Amount:	\$148.49	
FRAN	124704	1448	REM2	GENERAL PARTS, LLC		Check		
			E 02 005 770 000 701 350	Elementary Dishwasher Repair		\$702.94		
PO#: 48018	Voucher #:	157695	Invoice	Invoice No: 6562071	12/12/2024	Paid Amt:	\$702.94	
						Check Amount:	\$702.94	
FRAN	124705	9038		GOLDMAN, MINDY		Check		
			E 04 799 590 000 351 460	non public expense reimbursment		\$483.88		
PO#: 48027	Voucher #:	157688	Invoice	Invoice No: 2024	12/12/2024	Paid Amt:	\$483.88	
						Check Amount:	\$483.88	
FRAN	124706	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$105.00		
PO#: 48052	Voucher #:	157687	Invoice	Invoice No: 12/3/2024	12/12/2024	Paid Amt:	\$105.00	
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
PO#: 48012	Voucher #:	157692	Invoice	Invoice No: 11/21/2024	12/12/2024	Paid Amt:	\$90.00	
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
PO#: 48012	Voucher #:	157693	Invoice	Invoice No: 12/2/24	12/12/2024	Paid Amt:	\$90.00	
						Check Amount:	\$285.00	
FRAN	124707	1549	REM1	GOPHER STATE ONE-CALL		Check		
			E 01 005 810 000 000 350	Gopher One Call - call ticket		\$1.35		
PO#: 46946	Voucher #:	157694	Invoice	Invoice No: 4110985	12/12/2024	Paid Amt:	\$1.35	
						Check Amount:	\$1.35	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124708	6240		GRANITE RIDGE CONFERENCE		Check			
			E 01	300 298 000 000 366	Coaches Summit for Granite Ridge Conferenc		\$111.89		
PO#:	48038	Voucher #:	157689	Invoice	Invoice No: SUMMIT	12/12/2024	Paid Amt:	\$111.89	
							Check Amount:	\$111.89	
FRAN	124709	2992		HENRY ESP OF FOLEY LLC		Check			
			R 09	000 298 985 301 619	Falcon Nest Merchandise		\$2,955.00		
PO#:	48013	Voucher #:	157690	Invoice	Invoice No: 4094	12/12/2024	Paid Amt:	\$2,955.00	
			R 09	000 298 985 301 619	Falcon Nest Merchandise		\$33.00		
PO#:	48013	Voucher #:	157691	Invoice	Invoice No: 4076	12/12/2024	Paid Amt:	\$33.00	
			E 01	300 298 943 000 430	Concert Band T-Shirts		\$99.00		
PO#:	48032	Voucher #:	157696	Invoice	Invoice No: 4117	12/12/2024	Paid Amt:	\$99.00	
			E 01	200 298 983 000 430	FIS Concert Band Polos		\$1,526.00		
PO#:	48041	Voucher #:	157697	Invoice	Invoice No: 4087	12/12/2024	Paid Amt:	\$1,526.00	
							Check Amount:	\$4,613.00	
FRAN	124710	02125	REM3	IND. SCHOOL DISTRICT 181		Check			
			E 01	300 294 054 000 369	Paul Bunyan Wrestling Invitational 12/13 & 12/		\$350.00		
PO#:	48039	Voucher #:	157698	Invoice	Invoice No: 12/13-12/14/24	12/12/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
FRAN	124711	6825		KARLSBURGER FOODS, INC		Check			
			E 02	005 770 000 701 401	Spices and Sauces for Child Nutrition Multiple		\$663.01		
PO#:	47653	Voucher #:	157701	Invoice	Invoice No: 10021025	12/12/2024	Paid Amt:	\$663.01	
							Check Amount:	\$663.01	
FRAN	124712	04124		KELVIN LP		Check			
			E 01	300 255 000 000 430	ROOF FRAMING KIT(BULK PACK OF 10)		\$390.00		
			E 01	300 255 000 000 430	SHIPPING		\$39.00		
PO#:	47733	Voucher #:	157700	Invoice	Invoice No: 323921	12/12/2024	Paid Amt:	\$429.00	
							Check Amount:	\$429.00	
FRAN	124713	8738		KWIK TRIP INC		Check			
			E 01	300 298 130 000 430	Kwik Trip Car Wash Card Fundraiser Paymen		\$1,540.00		
PO#:	48033	Voucher #:	157699	Invoice	Invoice No: 10436434	12/12/2024	Paid Amt:	\$1,540.00	
							Check Amount:	\$1,540.00	
FRAN	124714	2705		LAKE COUNTRY SCALE WORKS, INC		Check			
			E 01	300 294 054 000 430	Wrestling Scale Service & Certification 2024-;		\$290.00		
PO#:	48040	Voucher #:	157702	Invoice	Invoice No: 25360	12/12/2024	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124715	9461		MADER, DARIN		Check			
			E 04	799 590 000 351 460	non public expense reimbursment		\$370.51		
PO#:	48028	Voucher #:	157705	Invoice	Invoice No: 2024-2025		12/12/2024	Paid Amt:	\$370.51
								Check Amount:	\$370.51
FRAN	124716	7182		MEDICALESHP, INC		Check			
			E 01	100 412 000 740 433	Felix School Chair Size 3		\$693.12		
PO#:	47050	Voucher #:	157703	Invoice	Invoice No: 200022308		12/12/2024	Paid Amt:	\$693.12
								Check Amount:	\$693.12
FRAN	124717	8290		MIDWEST COMPLIANCE INC		Check			
			E 01	005 760 000 720 305	DOT Drug testing Results and Retention 01/01		\$200.00		
			E 01	005 760 000 720 305	Non DOT drug testing results and retention 1/		\$200.00		
PO#:	48045	Voucher #:	157707	Invoice	Invoice No: 61229		12/12/2024	Paid Amt:	\$400.00
								Check Amount:	\$400.00
FRAN	124718	06926	REM2	MORRISON COUNTY AUDITOR		Check			
			E 01	005 199 000 000 305	Plate Charge for city/twp/school offices		\$180.00		
PO#:	48029	Voucher #:	157706	Invoice	Invoice No: 2024 Elections		12/12/2024	Paid Amt:	\$180.00
								Check Amount:	\$180.00
FRAN	124719	7293	REM	WorldStrides		Check			
			E 09	005 298 968 301 369	Payment to Explorica on behalf of student wh		\$6,814.48		
PO#:	48051	Voucher #:	157678	Invoice	Invoice No: SPANISH CLUB		12/12/2024	Paid Amt:	\$6,814.48
								Check Amount:	\$6,814.48
FRAN	124720	06729	REM3	BENTON COUNTY AUD. -TREAS.		Check			
			E 01	005 810 000 000 305	2024		\$145.71		
PO#:		Voucher #:	157790	Invoice	Invoice No: 2024-2		12/13/2024	Paid Amt:	\$145.71
								Check Amount:	\$145.71
FRAN	124721	00417	REM2	BERGANKDV, LTD		Check			
			E 01	005 110 000 000 305	Interim billing on the audit of the financial state		\$21,000.00		
PO#:		Voucher #:	157789	Invoice	Invoice No: 1244021		12/13/2024	Paid Amt:	\$21,000.00
								Check Amount:	\$21,000.00
FRAN	124722	03728		BERNICK'S PEPSI-COLA		Check			
			R 09	000 298 985 301 619	Falcon Nest Concessions		\$1,397.40		
PO#:	47385	Voucher #:	157734	Invoice	Invoice No: 10253142		12/13/2024	Paid Amt:	\$1,397.40
			R 09	000 298 985 301 619	Falcon Nest Concessions		\$1,053.05		
PO#:	47385	Voucher #:	157735	Invoice	Invoice No: 10253143		12/13/2024	Paid Amt:	\$1,053.05
								Check Amount:	\$2,450.45

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124723	00784		CENTURYLINK		Check			
			E 01	005 810 000 000 320	Basic Service		\$1,365.13		
PO#:	Voucher #:	157792	Invoice	Invoice No:	12/1/2024	12/13/2024	Paid Amt:	\$1,365.13	
							Check Amount:	\$1,365.13	
FRAN	124724	04677		CITY OF FOLEY		Check			
			E 01	005 810 000 000 330	45-2951-00 FieldHouse		\$72.14		
			E 01	005 810 000 000 330	45-2955-00 FHS		\$3,061.59		
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$195.42		
			E 01	005 810 000 000 330	45-2965-00 FES		\$1,864.41		
			E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)		\$119.00		
			E 01	005 760 000 720 330	45-2970-00 Bus Garage		\$153.74		
			E 01	005 810 000 000 330	45-2755-00 Grandstand South		\$64.41		
			E 01	005 810 000 000 330	45-715-00 ALC		\$64.41		
			E 01	005 810 000 000 330	45-2750-00 Grandstand North		\$64.41		
			E 01	005 810 000 000 330	45-2746-00 FIS		\$2,066.61		
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$108.77		
PO#:	Voucher #:	157791	Invoice	Invoice No:	11/1/24-11/30/24	12/13/2024	Paid Amt:	\$7,834.91	
							Check Amount:	\$7,834.91	
FRAN	124725	00334	REM	DSC COMMUNICATIONS		Check			
			E 01	005 760 000 720 401	Mount kit mobile antenna		\$45.85		
PO#: 48076	Voucher #:	157709	Invoice	Invoice No:	2249642	12/13/2024	Paid Amt:	\$45.85	
							Check Amount:	\$45.85	
FRAN	124726	8325		FOLEY FALCONETTE DANCE		Check			
			E 04	005 585 000 332 430	Mini-Me Dance Camp (Falcon Dance Team Bc		\$518.00		
PO#: 47886	Voucher #:	157782	Invoice	Invoice No:	12/8/2024	12/13/2024	Paid Amt:	\$518.00	
							Check Amount:	\$518.00	
FRAN	124727	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 09	005 298 963 301 401	MHS Breakfast with Santa Cash Box		\$400.00		
PO#: 48056	Voucher #:	157784	Invoice	Invoice No:	MHS SANTA BREAKFAST	12/13/2024	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
FRAN	124728	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	MONTHLY GARBAGE REMOVAL		\$2,295.80		
PO#:	Voucher #:	157793	Invoice	Invoice No:	12/15/2024	12/13/2024	Paid Amt:	\$2,295.80	
			E 01	005 810 000 000 330	MONTHLY GARBAGE		\$1,736.90		
PO#:	Voucher #:	157794	Invoice	Invoice No:	12/15/24	12/13/2024	Paid Amt:	\$1,736.90	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124728	9136		JIM'S MILLE LACS DISPOSAL, INC		Check
			E 01	005 810 000 000 330 MONTHLY GARBAGE		\$146.25
PO#:	Voucher #:	157795	Invoice	Invoice No: 12.15.2024	12/13/2024	Paid Amt: \$146.25
						Check Amount: \$4,178.95
FRAN	124729	9401		LIGHTHOUSE THERAPY LLC		Check
			E 01	200 401 000 740 394 NOV 2024		\$15,698.61
PO#:	Voucher #:	157796	Invoice	Invoice No: 1191	12/13/2024	Paid Amt: \$15,698.61
						Check Amount: \$15,698.61
FRAN	124730	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 810 000 000 320 telephone services		\$697.91
PO#:	Voucher #:	157797	Invoice	Invoice No: 37508230114423	12/13/2024	Paid Amt: \$697.91
			E 01	651 211 000 303 320 BUSINESS INTERENET		\$100.39
PO#:	Voucher #:	157798	Invoice	Invoice No: 14871210114405	12/13/2024	Paid Amt: \$100.39
						Check Amount: \$798.30
FRAN	124731	6833		NAPA AUTO PARTS		Check
			E 01	005 760 000 720 401 CREDIT		\$67.78
PO#:	Voucher #:	157720	Credit	Invoice No: 194933	12/13/2024	Paid Amt: (\$67.78)
			E 01	005 760 000 720 401 Bus & Van Parts		\$21.17
PO#: 47362	Voucher #:	157714	Invoice	Invoice No: 195000	12/13/2024	Paid Amt: \$21.17
			E 01	005 760 000 720 401 Bus & Van Parts		\$136.28
PO#: 47362	Voucher #:	157721	Invoice	Invoice No: 195362	12/13/2024	Paid Amt: \$136.28
			E 01	005 760 000 720 401 Bus & Van Parts		\$39.45
PO#: 47362	Voucher #:	157710	Invoice	Invoice No: 194645	12/13/2024	Paid Amt: \$39.45
			E 01	005 760 000 720 401 BUS & VAN PARTS		\$18.47
PO#:	Voucher #:	157722	Invoice	Invoice No: 195413	12/13/2024	Paid Amt: \$18.47
			E 01	005 760 000 720 401 Bus & Van Parts		\$13.99
PO#: 47362	Voucher #:	157711	Invoice	Invoice No: 194882	12/13/2024	Paid Amt: \$13.99
			E 01	005 760 000 720 401 Bus & Van Parts		\$84.10
PO#: 47362	Voucher #:	157715	Invoice	Invoice No: 195123	12/13/2024	Paid Amt: \$84.10
			E 01	005 760 000 720 401 Bus and Van Parts		\$33.27
PO#: 48003	Voucher #:	157724	Invoice	Invoice No: 194629	12/13/2024	Paid Amt: \$33.27
			E 01	005 760 000 720 401 Bus and Van Parts		\$65.98
PO#: 48003	Voucher #:	157725	Invoice	Invoice No: 194906	12/13/2024	Paid Amt: \$65.98
			E 01	005 760 000 720 401 Bus & Van Parts		\$12.77
PO#: 47362	Voucher #:	157716	Invoice	Invoice No: 195151	12/13/2024	Paid Amt: \$12.77
			E 01	005 760 000 720 401 Bus & Van Parts		\$49.79
PO#: 47362	Voucher #:	157717	Invoice	Invoice No: 195256	12/13/2024	Paid Amt: \$49.79

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124731	6833		NAPA AUTO PARTS		Check		
			E 01	005 760 000 720 401	Bus & Van Parts		\$174.72	
PO#:	47362	Voucher #:	157712	Invoice	Invoice No: 194929	12/13/2024	Paid Amt:	\$174.72
			E 01	005 760 000 720 401	Bus & Van Parts		\$172.70	
PO#:	47362	Voucher #:	157718	Invoice	Invoice No: 195324	12/13/2024	Paid Amt:	\$172.70
			E 01	005 760 000 720 401	Bus & Van Parts		\$55.66	
PO#:	47362	Voucher #:	157713	Invoice	Invoice No: 194949	12/13/2024	Paid Amt:	\$55.66
			E 01	005 760 000 720 401	CREDIT		\$40.43	
PO#:	Voucher #:	157719	Credit	Invoice No: 195369	12/13/2024	Paid Amt:	(\$40.43)	
						Check Amount:		\$770.14
FRAN	124732	8001		NORDIC SOLAR HOLDCO, LLC		Check		
			E 01	005 810 000 000 332	INV-NSH004212		\$2,611.52	
PO#:	Voucher #:	157788	Invoice	Invoice No: INV-NSH004212	12/13/2024	Paid Amt:	\$2,611.52	
						Check Amount:		\$2,611.52
FRAN	124733	9460		NOVAK, KATIE		Check		
			R 02	005 770 000 701 601	Lunch Money Refund		\$34.10	
PO#:	48020	Voucher #:	157723	Invoice	Invoice No: LUNCH REFUND	12/13/2024	Paid Amt:	\$34.10
						Check Amount:		\$34.10
FRAN	124734	9110		OSTRA CYBERSECURITY INC		Check		
			E 01	005 630 000 000 315	Ostra Extend Cybersecuirty Package (Per End		\$1,925.00	
			E 01	005 630 000 000 315	Firewall A - (Small Office) Includes appliance,		\$150.00	
PO#:	46853	Voucher #:	157726	Invoice	Invoice No: 017296	12/13/2024	Paid Amt:	\$2,075.00
						Check Amount:		\$2,075.00
FRAN	124735	06024		PAN O GOLD BAKING		Check		
			E 02	005 770 000 701 490	Bread Products - OPEN		\$61.20	
PO#:	48019	Voucher #:	157729	Invoice	Invoice No: 10003124309014	12/13/2024	Paid Amt:	\$61.20
			E 02	005 770 000 701 490	Bread Products - OPEN		\$186.30	
PO#:	48019	Voucher #:	157728	Invoice	Invoice No: 10003124316013	12/13/2024	Paid Amt:	\$186.30
			E 02	005 770 000 701 490	Bread Products - OPEN		\$448.30	
PO#:	48019	Voucher #:	157730	Invoice	Invoice No: 10003124323013	12/13/2024	Paid Amt:	\$448.30
			E 02	005 770 000 701 490	Bread Products - OPEN		\$572.30	
PO#:	48019	Voucher #:	157731	Invoice	Invoice No: 10003124316014	12/13/2024	Paid Amt:	\$572.30
			E 02	005 770 000 701 490	Bread Products - OPEN		\$245.00	
PO#:	48019	Voucher #:	157732	Invoice	Invoice No: 10003124323012	12/13/2024	Paid Amt:	\$245.00
						Check Amount:		\$1,513.10

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124736	00790	REM1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check			
			E	01 005 110 000 000 329	DM400C Digital Mailing System / Integrated W		\$358.80		
	PO#: 47999	Voucher #:	157733	Invoice	Invoice No: 3106923466	12/13/2024		Paid Amt:	\$358.80
								Check Amount:	\$358.80
FRAN	124737	9438		PRESIDENT AND FELLOWS OF HARVARD COLLEGE		Check			
			E	01 005 640 000 356 366	Leading Teacher Teams		\$399.00		
	PO#: 48030	Voucher #:	157727	Invoice	Invoice No: PPE-050686	12/13/2024		Paid Amt:	\$399.00
								Check Amount:	\$399.00
FRAN	124738	7899	REM1	PROJECT CO FINCO PHASE III		Check			
			E	01 005 810 000 000 332	Michael		\$7,226.18		
			E	01 005 810 000 000 332	Lahr		\$8,912.42		
			E	01 005 810 000 000 332	Richmond		\$6,073.96		
	PO#:	Voucher #:	157785	Invoice	Invoice No: 90069681, 9682,69692	12/13/2024		Paid Amt:	\$22,212.56
								Check Amount:	\$22,212.56
FRAN	124739	06891		RESOURCE TRAINING & SOLUTIONS		Check			
			E	01 300 298 163 000 430	Knowledge Bowl Team Registration (2024-20		\$924.99		
	PO#: 48066	Voucher #:	157708	Invoice	Invoice No: KB 2024-2025	12/13/2024		Paid Amt:	\$924.99
								Check Amount:	\$924.99
FRAN	124740	8209	REM1	RIVERSIDE INSIGHTS		Check			
			E	01 300 407 000 740 433	WJIV Form A test record with license 25 pack		\$206.91		
			E	01 300 407 000 740 433	shipping		\$20.69		
	PO#: 48009	Voucher #:	157739	Invoice	Invoice No: INV228503	12/13/2024		Paid Amt:	\$227.60
								Check Amount:	\$227.60
FRAN	124741	2087		SCHOLASTIC BOOK FAIRS		Check			
			E	01 100 298 916 000 430	Revenue from fall book fair 2024		\$1,895.89		
	PO#: 47993	Voucher #:	157741	Invoice	Invoice No: W5654124BF	12/13/2024		Paid Amt:	\$1,895.89
								Check Amount:	\$1,895.89
FRAN	124742	9466		SULLIVAN, KRYSTEL		Check			
			E	01 005 760 000 728 365	TRANSPORTATION		\$264.00		
	PO#:	Voucher #:	157799	Invoice	Invoice No: 12/2/24-12/6/24	12/13/2024		Paid Amt:	\$264.00
								Check Amount:	\$264.00
FRAN	124743	00126		SYSCO WESTERN MN		Check			
			E	02 005 770 000 701 490	Groceries for Schools		\$291.72		
	PO#: 47595	Voucher #:	157740	Invoice	Invoice No: 253778750	12/13/2024		Paid Amt:	\$291.72
								Check Amount:	\$291.72

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124744	9340		THE BRIDGE-WORLD LANGUAGE CENTER, INC		Check
			E 01	100 219 000 317 305	Intp. Edward Greaves for Christopher Maldor	\$100.00
			E 01	100 219 000 317 305	Mileage reimbursement	\$21.44
PO#: 47991	Voucher #:	157743	Invoice	Invoice No: 40233	12/13/2024	Paid Amt: \$121.44
						Check Amount: \$121.44
FRAN	124745	1508	REM1	TOBII DYNAVOX LLC		Check
			E 01	100 203 000 000 406	Boardmaker 7 Organization Renewal Term 12	\$1,791.00
PO#: 48002	Voucher #:	157742	Invoice	Invoice No: INV00502765	12/13/2024	Paid Amt: \$1,791.00
						Check Amount: \$1,791.00
FRAN	124746	03598		UPPER LAKES FOODS		Check
			E 02	005 770 000 701 490	Food for Lunch	\$2,009.08
PO#: 48015	Voucher #:	157768	Invoice	Invoice No: 540868-00	12/13/2024	Paid Amt: \$2,009.08
			E 02	005 770 000 705 490	Food for Breakfast	\$1,112.87
PO#: 48015	Voucher #:	157756	Invoice	Invoice No: 547829-00	12/13/2024	Paid Amt: \$1,112.87
			E 02	005 770 000 701 490	Food for Lunch	\$6,618.78
PO#: 48015	Voucher #:	157772	Invoice	Invoice No: 545061-00	12/13/2024	Paid Amt: \$6,618.78
			E 02	005 770 000 705 490	Food for Breakfast	\$933.99
PO#: 48015	Voucher #:	157753	Invoice	Invoice No: 540834-00	12/13/2024	Paid Amt: \$933.99
			E 02	005 770 000 705 490	Food for Breakfast	\$1,082.89
PO#: 48015	Voucher #:	157758	Invoice	Invoice No: 537076-00	12/13/2024	Paid Amt: \$1,082.89
			E 02	005 770 000 705 490	Food for Breakfast	\$1,114.66
PO#: 48015	Voucher #:	157759	Invoice	Invoice No: 544607-00	12/13/2024	Paid Amt: \$1,114.66
			E 02	005 770 000 701 491	Commodity Fee Delivery	\$93.45
PO#: 47644	Voucher #:	157749	Invoice	Invoice No: 536230-00	12/13/2024	Paid Amt: \$93.45
			E 02	005 770 000 701 490	Food for Lunch	\$1,426.94
PO#: 48015	Voucher #:	157769	Invoice	Invoice No: 537122-00	12/13/2024	Paid Amt: \$1,426.94
			E 02	005 770 000 701 491	Commodity Fee Delivery	\$55.95
PO#: 47644	Voucher #:	157746	Invoice	Invoice No: 545156-00	12/13/2024	Paid Amt: \$55.95
			E 02	005 770 000 705 490	Food for Breakfast	\$757.12
PO#: 48015	Voucher #:	157762	Invoice	Invoice No: 537509-00	12/13/2024	Paid Amt: \$757.12
			E 02	005 770 000 701 491	Commodity Fee Delivery	\$49.70
PO#: 47644	Voucher #:	157748	Invoice	Invoice No: 533419-00	12/13/2024	Paid Amt: \$49.70
			E 02	005 770 000 702 490	Snack Shoppe Items	\$1,039.27
PO#: 48015	Voucher #:	157775	Invoice	Invoice No: 544684-00	12/13/2024	Paid Amt: \$1,039.27
			E 02	005 770 000 701 491	Commodity Fee Delivery	\$55.95
PO#: 47644	Voucher #:	157750	Invoice	Invoice No: 545157-00	12/13/2024	Paid Amt: \$55.95

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124746	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$55.95
PO#: 47644	Voucher #:	157745	Invoice	Invoice No: 536228-00	12/13/2024	Paid Amt: \$55.95
			E 02 005 770 000 707 490	Food for Ala Carte		\$296.31
PO#: 48015	Voucher #:	157777	Invoice	Invoice No: 545374-00	12/13/2024	Paid Amt: \$296.31
			E 02 005 770 000 701 490	Food for Lunch		\$185.75
PO#: 48015	Voucher #:	157773	Invoice	Invoice No: 546902-00	12/13/2024	Paid Amt: \$185.75
			E 02 005 770 000 705 490	Food for Breakfast		\$1,058.45
PO#: 48015	Voucher #:	157760	Invoice	Invoice No: 547814-00	12/13/2024	Paid Amt: \$1,058.45
			E 02 005 770 000 701 490	Food for Lunch		\$5,495.65
PO#: 48015	Voucher #:	157771	Invoice	Invoice No: 540872-00	12/13/2024	Paid Amt: \$5,495.65
			E 02 005 770 000 705 490	Food for Breakfast		\$904.39
PO#: 48015	Voucher #:	157761	Invoice	Invoice No: 539734-00	12/13/2024	Paid Amt: \$904.39
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$99.70
PO#: 47644	Voucher #:	157747	Invoice	Invoice No: 536229-00	12/13/2024	Paid Amt: \$99.70
			E 02 005 770 000 701 490	Food for Lunch		\$1,957.22
PO#: 48015	Voucher #:	157767	Invoice	Invoice No: 545021-00	12/13/2024	Paid Amt: \$1,957.22
			E 02 005 770 000 705 490	Food for Breakfast		\$1,749.83
PO#: 48015	Voucher #:	157757	Invoice	Invoice No: 539754-00	12/13/2024	Paid Amt: \$1,749.83
			E 02 005 770 000 701 490	Food for Lunch		\$2,864.27
PO#: 48015	Voucher #:	157765	Invoice	Invoice No: 545047-00	12/13/2024	Paid Amt: \$2,864.27
			E 02 005 770 000 701 490	Food for Lunch		\$3,970.02
PO#: 48015	Voucher #:	157770	Invoice	Invoice No: 538081-00	12/13/2024	Paid Amt: \$3,970.02
			E 02 005 770 000 701 490	Food for Lunch		\$2,195.59
PO#: 48015	Voucher #:	157766	Invoice	Invoice No: 548014-00	12/13/2024	Paid Amt: \$2,195.59
			E 02 005 770 000 705 490	Food for Breakfast		\$2,219.15
PO#: 48015	Voucher #:	157751	Invoice	Invoice No: 548395-00	12/13/2024	Paid Amt: \$2,219.15
			E 02 005 770 000 701 401	Non Food Items for Kitchens		\$36.03
PO#: 48015	Voucher #:	157781	Invoice	Invoice No: 540877-00	12/13/2024	Paid Amt: \$36.03
			E 02 005 770 000 701 490	Food for Lunch		\$2,323.54
PO#: 48015	Voucher #:	157774	Invoice	Invoice No: 548373-00	12/13/2024	Paid Amt: \$2,323.54
			E 02 005 770 000 701 490	Food for Lunch		\$1,512.68
PO#: 48015	Voucher #:	157763	Invoice	Invoice No: 538068-00	12/13/2024	Paid Amt: \$1,512.68
			E 02 005 770 000 705 490	Food for Breakfast		\$1,176.72
PO#: 48015	Voucher #:	157755	Invoice	Invoice No: 545042-00	12/13/2024	Paid Amt: \$1,176.72
			E 02 005 770 000 701 401	Non Food Items for Kitchens		\$220.92
PO#: 48015	Voucher #:	157780	Invoice	Invoice No: 541700-00	12/13/2024	Paid Amt: \$220.92

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124746	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 701 490	Food for Lunch		\$2,886.87	
PO#: 48015	Voucher #: 157764	Invoice		Invoice No: 540855-00	12/13/2024	Paid Amt:	\$2,886.87	
			E 02	005 770 000 707 490	Food for Ala Carte		\$431.37	
PO#: 48015	Voucher #: 157776	Invoice		Invoice No: 547770-00	12/13/2024	Paid Amt:	\$431.37	
			E 02	005 770 000 701 491	Commodity Fee Delivery		\$30.95	
PO#: 47644	Voucher #: 157744	Invoice		Invoice No: 545155-00	12/13/2024	Paid Amt:	\$30.95	
			E 02	005 770 000 705 490	Food for Breakfast		\$1,265.83	
PO#: 48015	Voucher #: 157754	Invoice		Invoice No: 544563-00	12/13/2024	Paid Amt:	\$1,265.83	
			E 02	005 770 000 705 490	Food for Breakfast		\$929.44	
PO#: 48015	Voucher #: 157752	Invoice		Invoice No: 538031-00	12/13/2024	Paid Amt:	\$929.44	
			E 02	005 770 000 707 490	Food for Ala Carte		\$429.68	
PO#: 48015	Voucher #: 157778	Invoice		Invoice No: 539775-00	12/13/2024	Paid Amt:	\$429.68	
			E 02	005 770 000 707 490	Food for Ala Carte		\$451.84	
PO#: 48015	Voucher #: 157779	Invoice		Invoice No: 538295-00	12/13/2024	Paid Amt:	\$451.84	
						Check Amount:	\$51,098.80	
FRAN	124747	4055	REM1	VERIZON WIRELESS		Check		
			E 01	005 630 000 000 320	Monthly Hot Spots		\$120.03	
			E 01	005 760 000 720 320	Monthly Cell Phone Bill- Transportation		\$49.52	
			E 02	005 770 000 701 330	Monthly cell Phone Bill- Food Service		\$49.52	
			E 01	005 810 000 000 320	Monthly Cell Phone bill- Operations		\$49.52	
PO#:	Voucher #: 157787	Invoice		Invoice No: 6100081473	12/13/2024	Paid Amt:	\$268.59	
						Check Amount:	\$268.59	
FRAN	124748	7419	REM1	VIKING ELECTRIC SUPPLY		Check		
			E 01	005 810 000 000 401	13W - 4FT Combo Ballast		\$893.70	
			E 01	005 810 000 000 401	Credit on account from broken light bulbs		(\$154.18)	
PO#: 48075	Voucher #: 157783	Invoice		Invoice No: S008650204.001	12/13/2024	Paid Amt:	\$739.52	
						Check Amount:	\$739.52	
FRAN	124749	3942		WINKELMAN, BARB		Check		
			E 01	300 259 000 000 350	Repair of 16 Choir Robes (Jody Martinson)		\$62.00	
PO#: 48046	Voucher #: 157737	Invoice		Invoice No: 4288	12/13/2024	Paid Amt:	\$62.00	
						Check Amount:	\$62.00	
FRAN	124750	7860		WOITALLA, JESSICA OR KEN		Check		
			E 04	799 590 000 351 460	non public expense reimbursment		\$725.82	
PO#: 48031	Voucher #: 157738	Invoice		Invoice No: 2024-2025	12/13/2024	Paid Amt:	\$725.82	
						Check Amount:	\$725.82	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124751	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check			
			E 01	005 940 000 000 340	COMMERCIAL-AUTO		\$407.00		
PO#:	Voucher #:	157786	Invoice	Invoice No: 474202	12/13/2024	Paid Amt:	\$407.00	Check Amount:	\$407.00
FRAN	124752	8165	REM1	ZONAR SYSTEMS, INC		Check			
			E 01	005 760 000 720 405	Zonar Essentials - 2 new vans		\$324.27		
PO#: 48004	Voucher #:	157736	Invoice	Invoice No: INV647761	12/13/2024	Paid Amt:	\$324.27	Check Amount:	\$324.27
FRAN	124753	9212		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check			
			E 01	005 110 000 000 305	Miscellaneous, Receiving NOT Required		\$186.00		
PO#: 48080	Voucher #:	157801	Invoice	Invoice No: 0279739	12/13/2024	Paid Amt:	\$186.00	Check Amount:	\$186.00
FRAN	124754	06991		ALL STAR TROPHY & AWARDS INC.		Check			
			E 01	300 298 071 000 430	Knowledge Bowl Competition Medals for 1/1		\$171.00		
			E 01	300 298 071 000 430	Shipping		\$12.00		
PO#: 48090	Voucher #:	157804	Invoice	Invoice No: 10146	12/18/2024	Paid Amt:	\$183.00	Check Amount:	\$183.00
FRAN	124755	8226		AUDIO VIDEO EXTREMES		Check			
			E 01	005 630 000 000 315	Custom Labor - Troubleshoot Cafeteria Audio		\$357.00		
PO#: 48061	Voucher #:	157805	Invoice	Invoice No: 4395	12/18/2024	Paid Amt:	\$357.00	Check Amount:	\$357.00
FRAN	124756	03728		BERNICK'S PEPSI-COLA		Check			
			E 04	005 585 000 332 430	Items for concessions sales		\$338.36		
PO#: 48078	Voucher #:	157807	Invoice	Invoice No: 10293447	12/18/2024	Paid Amt:	\$338.36		
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$889.65		
PO#: 48082	Voucher #:	157806	Invoice	Invoice No: 10297548	12/18/2024	Paid Amt:	\$889.65	Check Amount:	\$1,228.01
FRAN	124757	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 296 057 000 430	Folding Judge Stand		\$1,299.98		
			E 01	300 296 057 000 430	Royal - Judges Stand Pad		\$999.98		
			E 01	300 296 057 000 430	Shipping		\$80.50		
PO#: 47948	Voucher #:	157808	Invoice	Invoice No: 927996653	12/18/2024	Paid Amt:	\$2,380.46	Check Amount:	\$2,380.46
FRAN	124758	2460	rem1	CDW GOVERNMENT, INC		Check			
			E 01	005 630 000 000 405	AIT-GOP-1002 Gopher Pack - S - 1 year licer		\$1,800.00		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	124758	2460	rem1	CDW GOVERNMENT, INC		Check	
			E 01	005 630 000 000 405	AIT-GOP-9101-00 Discount Gopher Pack - 1)	(\$1,446.00)	
	PO#: 47254	Voucher #:	157809	Invoice	Invoice No: ZR00598621	12/18/2024	Paid Amt: \$354.00
							Check Amount: \$354.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	124759	00724		CENTRAL MN ERDC		Check	
			E 01	100 203 000 000 430	03000301 - DUO TANG COMB COVERS, W/2	\$116.71	
			E 01	100 203 000 000 430	03001101 - BOXED ENVELOPES, #10, WHITE	\$29.98	
			E 01	100 203 000 000 430	03002001 - BROWN KRAFT CLASP ENVELOF	\$65.55	
			E 01	100 203 000 000 430	03003001 - EXPANDING FILE, 9 1/2 X 11, 3/4 X 5	\$55.61	
			E 01	100 203 000 000 430	03003301 - MANILA FILE FOLDERS, LETTER	\$115.50	
			E 01	100 203 000 000 430	03011401 - ASSORTED COLORS, FELT TIP, V	\$213.84	
			E 01	100 203 000 000 430	03012901 - BLACK EXPO 2, DRY ERASE MAR	\$67.13	
			E 01	100 203 000 000 430	03013001 - RED EXPO 2, DRY ERASE MARKE	\$67.13	
			E 01	100 203 000 000 430	03013101 - BLUE EXPO 2, DRY ERASE MARK	\$67.13	
			E 01	100 203 000 000 430	03013201 - GREEN EXPO 2, DRY ERASE MAF	\$57.54	
			E 01	100 203 000 000 430	03013501 - HIGHLIGHTER MARKERS, YELLO	\$35.92	
			E 01	100 203 000 000 430	03013901 - HIGHLIGHTER MARKERS, PINK, 1.	\$44.90	
			E 01	100 203 000 000 430	03015701 - BLACK SANFORD SHARPIE, FINE	\$212.52	
			E 01	100 203 000 000 430	03017901 - BLUE MEDIUM, BALL POINT PENS	\$4.35	
			E 01	100 203 000 000 430	03018101 - BLACK MEDIUM, BALL POINT PEN	\$14.00	
			E 01	100 203 000 000 430	03019801 - AMERICAN MADE PENCILS, #2, D	\$46.20	
			E 01	100 203 000 000 430	03023601 - SANFORD EXPO DRY ERASE ER.	\$11.20	
			E 01	100 203 000 000 430	03023701 - SANFORD EXPO CLEANER, 8 OZ	\$35.88	
			E 01	100 203 000 000 430	03025801 - PAPER CLIPS, SIZE #1, 1000/CTN	\$86.00	
			E 01	100 203 000 000 430	03026001 - PAPER CLIPS, JUMBO SIZE, 1000	\$252.40	
			E 01	100 203 000 000 430	03085903 - LARGE GLUE STICKS, 1.27 OZ, P	\$79.20	
			E 01	100 203 000 000 430	03026901 - BINDER CLIPS, 3/4" WIDE, 3/8 CA	\$11.40	
			E 01	100 203 000 000 430	03027001 - BINDER CLIPS, 1" WIDE, 5/8 CAP	\$14.60	
			E 01	100 203 000 000 430	03028401 - STAPLES, FOR USE IN STANDARI	\$24.30	
			E 01	100 203 000 000 430	03035703 - LASER LABELS, AVERY #5160,	\$72.46	
			E 01	100 203 000 000 430	03035802 - MASKING TAPE, 1", HIGHLAND 3	\$152.95	
			E 01	100 203 000 000 430	03037001 - SCOTCH MAGIC TAPE, 3M #810-3	\$457.20	
			E 01	100 203 000 000 430	03047402 - HIGHLAND BRAND, POST-IT NO	\$16.00	
			E 01	100 203 000 000 430	03047503 - HIGHLAND BRAND, POST-IT NOT	\$45.90	
			E 01	100 203 000 000 430	03048101 - POST-IT POP-UP NOTE PADS, 3 X	\$4.19	
			E 01	100 203 000 000 430	03029601 - SIZE 19 RUBBER BANDS 1/4 lb / I	\$11.40	
	PO#: 46677	Voucher #:	157812	Invoice	Invoice No: 197946	12/18/2024	Paid Amt: \$2,489.09

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	124759	00724		CENTRAL MN ERDC		Check	
			E 01	005 810 000 000 401	CREDIT MEMO: 24/25 CUSTODIAL SUPPLIES	\$823.26	
PO#:	Voucher #:	157814	Credit	Invoice No:	CM- 197543	12/18/2024	Paid Amt: (\$823.26)
			E 02	005 770 000 709 401	3 Ring Black Binders	\$4.77	
			E 02	005 770 000 709 401	3 Ring Green Binders	\$8.64	
			E 02	005 770 000 709 401	3 Ring Red Binders	\$4.77	
			E 02	005 770 000 709 401	3 Ring Blue Binders	\$15.90	
			E 02	005 770 000 709 401	Manilla File Folders	\$19.25	
			E 02	005 770 000 709 401	Hanging File Folders	\$17.50	
			E 02	005 770 000 709 401	Ball Point Pens	\$14.50	
			E 02	005 770 000 709 401	Uni-Ball Pens	\$46.64	
			E 02	005 770 000 709 401	Liquid Paper Tape	\$20.72	
			E 02	005 770 000 709 401	Black Sharpie Pen	\$27.72	
			E 02	005 770 000 709 401	Laser Labels	\$36.23	
			E 02	005 770 000 709 401	Fiskar Scissors	\$27.40	
			E 02	005 770 000 709 401	Clipboards	\$14.61	
PO#: 46658	Voucher #:	157811	Invoice	Invoice No:	197939	12/18/2024	Paid Amt: \$258.65
			E 01	100 203 000 000 430	SUPPLY ORDER- FES	\$372.02	
PO#: 46677	Voucher #:	157813	Invoice	Invoice No:	197934	12/18/2024	Paid Amt: \$372.02
						Check Amount:	\$2,296.50
FRAN	124760	9442		CLOUD 9 SPORTS, LLC		Check	
			E 01	300 296 055 000 430	Custom Tear-Away Pants	\$1,399.00	
			E 01	300 296 055 000 430	Shipping	\$54.09	
PO#: 47950	Voucher #:	157810	Invoice	Invoice No:	RD24-1212-FOLEY	12/18/2024	Paid Amt: \$1,453.09
						Check Amount:	\$1,453.09
FRAN	124761	8772		ELLII		Check	
			E 01	100 203 000 000 406	Ellii Organizational Per - Teacher Plan (Annual	\$250.00	
PO#: 47887	Voucher #:	157815	Invoice	Invoice No:	29633	12/18/2024	Paid Amt: \$250.00
						Check Amount:	\$250.00
FRAN	124762	9511		FALCON SWIM & DIVE		Check	
			E 01	300 298 935 000 430	Swim/Dive Activity Account Balance Withdra	\$28,584.73	
PO#: 48091	Voucher #:	157816	Invoice	Invoice No:	BOOSTER CLUB	12/18/2024	Paid Amt: \$28,584.73
						Check Amount:	\$28,584.73
FRAN	124763	8620	REM1	GOODFELLA'S BAR & GRILL		Check	
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$90.00	
PO#: 48083	Voucher #:	157822	Invoice	Invoice No:	12/10/2024	12/18/2024	Paid Amt: \$90.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124763	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$120.00	
PO#: 48083	Voucher #:	157820	Invoice	Invoice No: 12/5/2024	12/18/2024	Paid Amt:	\$120.00	
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$90.00	
PO#: 48083	Voucher #:	157821	Invoice	Invoice No: 12/6/24	12/18/2024	Paid Amt:	\$90.00	
						Check Amount:	\$300.00	
FRAN	124764	08121	REM2	GOPHER		Check		
			E	01 300 298 903 000 430	Bison Space Saver - 24 Ball Cart		\$1,798.00	
			E	01 300 298 903 000 430	Shipping & Handling		\$251.72	
PO#: 48037	Voucher #:	157817	Invoice	Invoice No: IN417951	12/18/2024	Paid Amt:	\$2,049.72	
						Check Amount:	\$2,049.72	
FRAN	124765	3156		GRANITE CITY JOBBING		Check		
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$472.40	
PO#: 48084	Voucher #:	157819	Invoice	Invoice No: 426378	12/18/2024	Paid Amt:	\$472.40	
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$245.96	
PO#: 48084	Voucher #:	157818	Invoice	Invoice No: 427694	12/18/2024	Paid Amt:	\$245.96	
						Check Amount:	\$718.36	
FRAN	124766	2992		HENRY ESP OF FOLEY LLC		Check		
			E	01 300 296 055 000 430	Girls Basketball Travel Shirt Clothing Order		\$770.00	
PO#: 48092	Voucher #:	157823	Invoice	Invoice No: 4126	12/18/2024	Paid Amt:	\$770.00	
						Check Amount:	\$770.00	
FRAN	124767	9466		SULLIVAN, KRISTEL		Check		
			E	01 005 760 000 728 360	Student Transportation		\$330.00	
PO#:	Voucher #:	157824	Invoice	Invoice No: 12/9/24-12/13/24	12/18/2024	Paid Amt:	\$330.00	
						Check Amount:	\$330.00	
FRAN	124768	06832		HARDWARE DISTRIBUTORS LTD		Check		
			E	01 300 255 000 000 430	Bosch HS Drill Bit 5/64" SKU: PBL4132		\$23.28	
			E	01 300 255 000 000 430	12in 3/4Ext NylonRoller SelfCL WH		\$113.20	
			E	01 300 255 000 000 430	120 Full-OL Self Close Screw-on		\$397.50	
			E	01 300 255 000 000 430	3mm FF CastPlate No.7 Center Screw		\$145.00	
PO#: 47962	Voucher #:	157825	Invoice	Invoice No: 800976505	12/18/2024	Paid Amt:	\$678.98	
						Check Amount:	\$678.98	
FRAN	124769	8447		IT SOLUTIONS OF MINNESOTA, LLC		Check		
			E	01 005 630 000 000 315	Material & Labor for Various Datacomm Proje		\$510.00	
			E	01 005 630 000 000 315	11-7-24 Material & Labor for Various Datacorr		\$672.00	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124769	8447		IT SOLUTIONS OF MINNESOTA, LLC		Check			
			E 01	005 630 000 000 315	11-19-24 Material & Labor for Various Dataco		\$462.00		
PO#: 48062	Voucher #: 157826	Invoice		Invoice No: 006390	12/18/2024	Paid Amt:	\$1,644.00		
						Check Amount:	\$1,644.00		
FRAN	124770	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	November services		\$21,287.50		
PO#: 48093	Voucher #: 157827	Invoice		Invoice No: 171	12/18/2024	Paid Amt:	\$21,287.50		
						Check Amount:	\$21,287.50		
FRAN	124771	8562		LARSON, JAKE		Check			
			E 01	300 258 000 000 350	A440 Tuning Baldwin Console & pad replacen		\$150.00		
			E 01	300 258 000 000 350	A440 Tuning Kawai & pad replacement		\$150.00		
PO#: 48055	Voucher #: 157828	Invoice		Invoice No: 9071	12/18/2024	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
FRAN	124772	5386		MIDWEST MACHINERY CO		Check			
			E 01	005 810 000 000 401	Filter kit		\$56.78		
			E 01	005 810 000 000 401	Washer		\$4.16		
			E 01	005 810 000 000 401	Cap screw		\$19.20		
			E 01	005 810 000 000 401	seal		\$11.24		
			E 01	005 810 000 000 401	Ball bearing		\$11.39		
			E 01	005 810 000 000 401	Bearing		\$23.65		
			E 01	005 810 000 000 401	Seal		\$6.00		
			E 01	005 810 000 000 401	Washer		\$11.47		
			E 01	005 810 000 000 401	Hylomar 101 Gasket Maker		\$27.20		
			E 01	005 810 000 000 401	Freight		\$14.69		
PO#: 48095	Voucher #: 157832	Invoice		Invoice No: 10319932	12/18/2024	Paid Amt:	\$185.78		
						Check Amount:	\$185.78		
FRAN	124773	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check			
			E 01	005 810 000 000 350	FES Boiler		\$20.00		
			E 01	005 810 000 000 350	High School and Bus Garage boiler and pres:		\$100.00		
PO#: 48096	Voucher #: 157833	Invoice		Invoice No: ABR0342591X	12/18/2024	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FRAN	124774	00471		TEN SIGMA		Check			
			E 01	300 407 000 740 401	Special Education Transition Survey for asse:		\$389.00		
PO#: 48086	Voucher #: 157829	Invoice		Invoice No: 273	12/18/2024	Paid Amt:	\$389.00		
						Check Amount:	\$389.00		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124775	9206		VIRTU CORPORATION		Check			
			E	01 005 630 000 000 315	Virtru Platform Subscription Standard - 12/14/		\$2,995.00		
			E	01 005 630 000 000 315	Custom Message Template - 12/14/24 -12/13/		\$0.00		
			E	01 005 630 000 000 315	Virtru for Email - 12/14/24 -12/13/2025		\$1,350.00		
PO#: 47917	Voucher #:	157830	Invoice	Invoice No: INV-131476	12/18/2024	Paid Amt:	\$4,345.00	Check Amount:	\$4,345.00
FRAN	124776	9422		Z2 BAGS		Check			
			E	01 300 294 055 000 430	Custom Backpack w/ Logo & Number		\$1,680.00		
PO#: 47955	Voucher #:	157831	Invoice	Invoice No: 14215	12/18/2024	Paid Amt:	\$1,680.00	Check Amount:	\$1,680.00
FRAN	124777	9412		SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER		Check			
			E	01 998 211 000 000 390	ELEVATE TUITION- FY25 1ST QTR. BEUTZ		\$409.12		
PO#:	Voucher #:	157834	Invoice	Invoice No: 0002500126	12/18/2024	Paid Amt:	\$409.12	Check Amount:	\$409.12
FRAN	124778	9512		ACADEMIC HALLMARKS LLC		Check			
			E	01 300 298 163 000 430	Pristine Questions - 3 Oral Rounds/45 Questic		\$59.00		
PO#: 48104	Voucher #:	157835	Invoice	Invoice No: 2466	12/19/2024	Paid Amt:	\$59.00	Check Amount:	\$59.00
FRAN	124779	2570	REM2	BSN SPORTS, LLC		Check			
			E	01 300 294 055 000 430	Slipp-Nott Refill		\$89.99		
			E	01 300 294 055 000 430	20 Player Basketball Scorebook		\$49.95		
			E	01 300 294 055 000 430	Legacy TF-1000 29.5 NFHS Basketballs		\$1,439.82		
			E	01 300 294 055 000 430	shipping		\$78.49		
PO#: 47663	Voucher #:	157836	Invoice	Invoice No: 309465067A	12/19/2024	Paid Amt:	\$1,658.25	Check Amount:	\$1,658.25
FRAN	124780	3905	REM1	CENTRAL LAKES COLLEGE		Check			
			E	01 300 211 000 000 394	Fall 2024 Introduction to Political Science 2 se		\$3,000.00		
			E	01 300 211 000 000 394	Fall 2024 Human Biology 2 sections		\$3,000.00		
			E	01 300 211 000 000 394	Fall 2024 Ceramics: Beginning Hand Building :		\$3,000.00		
			E	01 300 211 000 000 394	Fall 2024 Introduction to Drawing		\$3,000.00		
PO#: 48099	Voucher #:	157837	Invoice	Invoice No: CI0000004830	12/19/2024	Paid Amt:	\$12,000.00	Check Amount:	\$12,000.00
FRAN	124781	9513		DRONTLE, LISA		Check			
			E	01 300 259 000 000 305	accompanist - FHS Winter Choir Concert		\$250.00		
PO#: 48100	Voucher #:	157838	Invoice	Invoice No: WINTER CHOIR	12/19/2024	Paid Amt:	\$250.00	Check Amount:	\$250.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124782	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
PO#:	48101	Voucher #:	157843	Invoice	Invoice No: 12/17/24		12/19/2024	Paid Amt:	\$90.00
								Check Amount:	\$90.00
FRAN	124783	06089		IND SCHOOL DIST 745		Check			
			E 01	300 296 056 000 369	Albany Dance Invite on 12/14/2024		\$300.00		
PO#:	48105	Voucher #:	157839	Invoice	Invoice No: 12/10/24		12/19/2024	Paid Amt:	\$300.00
								Check Amount:	\$300.00
FRAN	124784	2325		IND. SCHOOL DIST. 728		Check			
			E 01	300 294 054 000 369	Rogers Wrestling Invite on 12/27/24		\$400.00		
PO#:	48106	Voucher #:	157841	Invoice	Invoice No: 12/27/24		12/19/2024	Paid Amt:	\$400.00
								Check Amount:	\$400.00
FRAN	124785	02206		IND. SCHOOL DIST. 750		Check			
			E 01	300 294 054 000 369	Junior High Wrestling Meet on 1/4/25		\$200.00		
PO#:	48107	Voucher #:	157840	Invoice	Invoice No: 1/4/25		12/19/2024	Paid Amt:	\$200.00
								Check Amount:	\$200.00
FRAN	124786	6501		NORTH CENTRAL TRANPORTATION INC		Check			
			E 01	300 296 055 733 360	7th Grade Girls Basketball to St. Cloud on 11/		\$198.36		
			E 01	300 298 165 733 360	Math League Competition to Mora HS on 11/4/		\$271.51		
PO#:	48098	Voucher #:	157842	Invoice	Invoice No: NOV 2024		12/19/2024	Paid Amt:	\$469.87
								Check Amount:	\$469.87
FRAN	124787	9519		STOCK GROWERS PUBLIC FINANCE, LLC		Check			
			E 01	005 760 000 302 580	2026 BLUE BIRD VISION SHCOOL BUS		\$51,328.03		
PO#:		Voucher #:	157844	Invoice	Invoice No: DECEMBER 2024		12/19/2024	Paid Amt:	\$51,328.03
								Check Amount:	\$51,328.03
FRAN	124788	03737		AMERICAN FAMILY LIFE - AFLAC		Check			
			B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40		
PO#:		Voucher #:	157623	Invoice	Invoice No: S2025110		12/13/2024	Paid Amt:	\$8.40
								Check Amount:	\$8.40
FRAN	124789	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$934.82		
			B 04	215 044	Educational Asst. Dues		\$22.90		
PO#:		Voucher #:	157633	Invoice	Invoice No: S2025110		12/13/2024	Paid Amt:	\$957.72
								Check Amount:	\$957.72
FRAN	124790	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable		\$5,031.61		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124790	05495		FOLEY UNITED EDUCATORS		Check			
			B 04	215 040	Payroll Deductions		\$201.98		
PO#:	Voucher #:	157631	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$5,233.59	
							Check Amount:	\$5,233.59	
FRAN	124791	00687		MADISON NATIONAL LIFE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,758.57		
			B 02	215 033	Employee/Er Ltd Ins Payable		\$10.54		
			B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50		
PO#:	Voucher #:	157639	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$1,851.61	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,034.81		
			B 02	215 031	Employee/Er Life Ins Payable		\$54.60		
			B 04	215 031	Employee/Er Life Ins Payable		\$54.52		
PO#:	Voucher #:	157638	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$1,143.93	
							Check Amount:	\$2,995.54	
FRAN	124792	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable		\$39.56		
			B 02	215 031	Employee/Er Life Ins Payable		\$0.44		
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00		
PO#:	Voucher #:	157644	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
FRAN	124793	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable		\$836.41		
			B 02	215 042	Local 284 Dues Payable		\$308.28		
PO#:	Voucher #:	157632	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$1,144.69	
							Check Amount:	\$1,144.69	
FRAN	124794	03737		AMERICAN FAMILY LIFE - AFLAC		Check			
			B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40		
			B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75		
			B 02	215 034	C.Pick Retiree no longer on Aflac		(\$20.75)		
PO#:	Voucher #:	157966	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$8.40	
							Check Amount:	\$8.40	
FRAN	124795	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$921.52		
			B 02	215 044	Payroll Deductions		\$13.30		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124795	08030		FOLEY EDUCATIONAL ASST		Check			
			B 04	215 044	Educational Asst. Dues		\$22.90		
PO#:	Voucher #:	157976	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$957.72	
							Check Amount:	\$957.72	
FRAN	124796	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable		\$5,031.61		
			B 04	215 040	Payroll Deductions		\$201.98		
PO#:	Voucher #:	157974	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$5,233.59	
							Check Amount:	\$5,233.59	
FRAN	124797	00687		MADISON NATIONAL LIFE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,750.77		
			B 01	215 033	Employee/Er Ltd Ins Payable		(\$174.31)		
			B 02	215 033	Employee/Er Ltd Ins Payable		\$20.69		
			B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50		
PO#:	Voucher #:	157982	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$1,679.65	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,029.62		
			B 02	215 031	Employee/Er Life Ins Payable		\$65.62		
			B 04	215 031	Employee/Er Life Ins Payable		\$54.52		
			E 01	005 110 300 000 220	Group Hosp.		\$37.02		
			E 01	005 107 107 000 291	Group Hosp.		\$35.00		
			E 01	300 050 000 000 291	Group Hosp.		\$56.88		
PO#:	Voucher #:	157981	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$1,278.66	
							Check Amount:	\$2,958.31	
FRAN	124798	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable		\$40.00		
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00		
PO#:	Voucher #:	157987	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
FRAN	124799	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable		\$865.94		
			B 02	215 042	Local 284 Dues Payable		\$338.99		
PO#:	Voucher #:	157975	Invoice	Invoice No:	S2025120	12/31/2024	Paid Amt:	\$1,204.93	
							Check Amount:	\$1,204.93	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124800	9466		SULLIVAN, KRYSTEL		Check			
			E 01	005 760 000 728 360	Transportation 12/16/24-12/18/24		\$198.00		
PO#:	Voucher #:	157995	Invoice	Invoice No:	12/16/24-12/18/24	1/3/2025	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
FRAN	124801	03728		BERNICK'S PEPSI-COLA		Check			
			E 02	005 770 000 707 490	Beverages for Ala Carte		\$698.75		
PO#: 47970	Voucher #:	157996	Invoice	Invoice No:	10295041	1/3/2025	Paid Amt:	\$698.75	
							Check Amount:	\$698.75	
FRAN	124802	2892		CINTAS CORPORATION		Check			
			E 02	005 770 000 701 886	Uniform Rental for Staff		\$101.70		
PO#: 47306	Voucher #:	158004	Invoice	Invoice No:	4215191543	1/3/2025	Paid Amt:	\$101.70	
			E 02	005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$35.00		
PO#: 48014	Voucher #:	158000	Invoice	Invoice No:	4215842124	1/3/2025	Paid Amt:	\$35.00	
			E 02	005 770 000 701 886	Uniform Rental for Staff		\$101.70		
PO#: 47306	Voucher #:	158003	Invoice	Invoice No:	4214437548	1/3/2025	Paid Amt:	\$101.70	
			E 02	005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	157997	Invoice	Invoice No:	4213757666	1/3/2025	Paid Amt:	\$90.05	
			E 02	005 770 000 701 886	Uniform Rental for Staff		\$101.70		
PO#: 47306	Voucher #:	158002	Invoice	Invoice No:	4213757713	1/3/2025	Paid Amt:	\$101.70	
			E 02	005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	157998	Invoice	Invoice No:	4214437457	1/3/2025	Paid Amt:	\$90.05	
			E 02	005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$87.85		
PO#: 48014	Voucher #:	158001	Invoice	Invoice No:	4206460661	1/3/2025	Paid Amt:	\$87.85	
			E 02	005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	157999	Invoice	Invoice No:	4215191445	1/3/2025	Paid Amt:	\$90.05	
							Check Amount:	\$698.10	
FRAN	124803	9440		DEPARTMENT OF HUMAN SERVICES		Check			
			E 01	005 400 000 372 305	IEP ADMIN FEE		\$388.00		
PO#:	Voucher #:	158031	Invoice	Invoice No:	00000764126	1/3/2025	Paid Amt:	\$388.00	
							Check Amount:	\$388.00	
FRAN	124804	04556		EAST SIDE GLASS		Check			
			E 01	005 810 000 000 401	Plexiglass 31"x29" window		\$65.96		
			E 01	005 810 000 000 401	Plexiglass 13"x15" window		\$15.39		
			E 01	005 810 000 000 401	Plexiglass 13"x21" window		\$21.17		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124804	04556		EAST SIDE GLASS		Check			
			E 01	005 810 000 000 401	Shop Labor	\$75.00			
PO#:	48129	Voucher #:	158010	Invoice	Invoice No: 192382	1/3/2025	Paid Amt:	\$177.52	
							Check Amount:	\$177.52	
FRAN	124805	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 430	Vandaoren Clarinet Reeds	\$54.99			
			E 01	300 258 000 000 430	Sanimist Mouthpiece Disinfectant	\$26.54			
PO#:	47585	Voucher #:	158009	Invoice	Invoice No: 5459568	1/3/2025	Paid Amt:	\$81.53	
							Check Amount:	\$81.53	
FRAN	124806	9218		E-CLAN INC		Check			
			E 01	100 298 910 000 430	Miscellaneous, Receiving NOT Required	\$260.00			
PO#:	48139	Voucher #:	158006	Invoice	Invoice No: 11935	1/3/2025	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
FRAN	124807	03626		ECOLAB		Check			
			E 02	005 770 000 701 401	Chemicals for Kitchens	\$870.12			
			E 02	005 770 000 701 401	Chemicals for Kitchens	\$0.00			
PO#:	47319	Voucher #:	158005	Invoice	Invoice No: 6349676041	1/3/2025	Paid Amt:	\$870.12	
							Check Amount:	\$870.12	
FRAN	124808	5040		EMERGENCY OUTFITTERS, INC.		Check			
			E 04	005 585 000 332 305	Babysitter Training	\$649.00			
PO#:	48123	Voucher #:	158007	Invoice	Invoice No: 5151	1/3/2025	Paid Amt:	\$649.00	
							Check Amount:	\$649.00	
FRAN	124809	7235		EVOLUTION TAE KWON DO		Check			
			E 04	005 585 000 332 305	October Sessions	\$1,591.00			
PO#:	48124	Voucher #:	158008	Invoice	Invoice No: FCE11182024	1/3/2025	Paid Amt:	\$1,591.00	
							Check Amount:	\$1,591.00	
FRAN	124810	9511		FALCON SWIM & DIVE		Check			
			E 09	005 298 985 301 401	Falcon Nest Concession Fundraising	\$200.00			
PO#:	48115	Voucher #:	158013	Invoice	Invoice No: 12/5/24	1/3/2025	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
FRAN	124811	00291		FOLEY HARDWARE COMPANY		Check			
			E 02	005 770 000 701 401	Miscellaneous Items for the Child Nutrition Dep	\$25.98			
PO#:	47310	Voucher #:	158011	Invoice	Invoice No: 9323041	1/3/2025	Paid Amt:	\$25.98	
							Check Amount:	\$25.98	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124812	8277		FOLEY RUNNING CLUB		Check			
			E 09	005 298 985 301 401	Falcon Nest Concession Fundraising		\$500.00		
	PO#: 48116	Voucher #: 158012	Invoice	Invoice No: SEPT & OCT	1/3/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	124813	1448	REM2	GENERAL PARTS, LLC		Check			
			E 02	005 770 000 701 350	Water Filiation for all Three Schools		\$3,518.31		
	PO#: 48144	Voucher #: 158015	Invoice	Invoice No: 6567470	1/3/2025	Paid Amt:	\$3,518.31		
			E 02	005 770 000 701 350	Planned Maintenance for 2nd half of school y		\$995.00		
	PO#: 48144	Voucher #: 158071	Invoice	Invoice No: 6568110	1/3/2025	Paid Amt:	\$995.00		
						Check Amount:	\$4,513.31		
FRAN	124814	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
	PO#: 48118	Voucher #: 158016	Invoice	Invoice No: DEC	1/3/2025	Paid Amt:	\$90.00		
						Check Amount:	\$90.00		
FRAN	124815	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			E 02	005 770 000 701 490	Brats and hotdog		\$964.69		
	PO#: 48145	Voucher #: 158014	Invoice	Invoice No: 1-822439	1/3/2025	Paid Amt:	\$964.69		
						Check Amount:	\$964.69		
FRAN	124816	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	100 298 913 000 430	3rd Grade t-shirts		\$792.00		
	PO#: 47934	Voucher #: 158017	Invoice	Invoice No: 4010	1/3/2025	Paid Amt:	\$792.00		
			E 04	005 585 000 332 305	Mini Me Dance Camp Shirts		\$280.00		
	PO#: 48125	Voucher #: 158018	Invoice	Invoice No: 3866	1/3/2025	Paid Amt:	\$280.00		
						Check Amount:	\$1,072.00		
FRAN	124817	04596	REM1	JINDRA'S PORTABLE TOILET		Check			
			E 01	005 810 000 000 401	3 portable toilet rental monthly field 6/7, field 8		\$2,010.00		
	PO#: 48132	Voucher #: 158023	Invoice	Invoice No: 1374	1/3/2025	Paid Amt:	\$2,010.00		
						Check Amount:	\$2,010.00		
FRAN	124818	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E 01	005 810 000 000 350	Material Sale (2) packing kit		\$218.25		
	PO#: 48133	Voucher #: 158020	Invoice	Invoice No: 1-134876847523	1/3/2025	Paid Amt:	\$218.25		
			E 01	005 810 000 000 401	Enclosed wire relay		\$25.30		
	PO#: 48133	Voucher #: 158022	Invoice	Invoice No: 1-134873482947	1/3/2025	Paid Amt:	\$25.30		
			E 01	005 810 000 000 350	Replacing kit for valves		\$120.49		
	PO#: 48133	Voucher #: 158021	Invoice	Invoice No: 1-134879146582	1/3/2025	Paid Amt:	\$120.49		
						Check Amount:	\$364.04		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124819	9515		JOHNSON, TRACY AND/OR RICK		Check			
			E 04	799 590 000 351 460	2024-25 non public tuition aide		\$120.97		
PO#:	48119	Voucher #:	158019	Invoice	Invoice No: 2024-25	1/3/2025		Paid Amt:	\$120.97
								Check Amount:	\$120.97
FRAN	124820	9010		LAZEL, INC.		Check			
			E 01	100 203 000 000 406	Raz-Kids 12 months for FES		\$135.00		
PO#:	47888	Voucher #:	158024	Invoice	Invoice No: CI-00009938	1/3/2025		Paid Amt:	\$135.00
								Check Amount:	\$135.00
FRAN	124821	1645		MASA		Check			
			E 01	005 020 000 000 820	MASA Active member		\$379.00		
PO#:	47766	Voucher #:	158030	Invoice	Invoice No: 21-54824	1/3/2025		Paid Amt:	\$379.00
								Check Amount:	\$379.00
FRAN	124822	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 302 560	CONTRACT INVOICE		\$3,815.51		
PO#:		Voucher #:	158068	Invoice	Invoice No: INV2677748	1/3/2025		Paid Amt:	\$3,815.51
			E 01	005 605 000 302 560	CREDIT		\$33.09		
PO#:		Voucher #:	158070	Credit	Invoice No: INV2656571	1/3/2025		Paid Amt:	(\$33.09)
								Check Amount:	\$3,782.42
FRAN	124823	9212		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check			
			E 02	005 770 000 701 251	Cheryl Pick Severance to HRA @ MidAmerica		\$19,120.81		
PO#:	48141	Voucher #:	158029	Invoice	Invoice No: CP-SEVERANCE	1/3/2025		Paid Amt:	\$19,120.81
								Check Amount:	\$19,120.81
FRAN	124824	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	651 211 000 303 320	BUSINESS INTERENET		\$100.39		
PO#:		Voucher #:	158067	Invoice	Invoice No: 14871210114462	1/3/2025		Paid Amt:	\$100.39
								Check Amount:	\$100.39
FRAN	124825	3837		MIDWEST BUS PARTS INC		Check			
			E 01	005 760 000 720 401	Bus/Van Repair Parts		\$146.25		
PO#:	46938	Voucher #:	158027	Invoice	Invoice No: WEB97831	1/3/2025		Paid Amt:	\$146.25
			E 01	005 760 000 720 401	Bus/Van Repair Parts		\$390.00		
PO#:	46938	Voucher #:	158028	Invoice	Invoice No: 206238	1/3/2025		Paid Amt:	\$390.00
			E 01	005 760 000 720 401	Bus/Van Repair Parts		\$342.50		
PO#:	46938	Voucher #:	158025	Invoice	Invoice No: 209829	1/3/2025		Paid Amt:	\$342.50
			E 01	005 760 000 720 401	Bus/Van Repair Parts		\$218.95		
PO#:	46938	Voucher #:	158026	Invoice	Invoice No: 210182	1/3/2025		Paid Amt:	\$218.95
								Check Amount:	\$1,097.70

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124826	9036		MOBILE RADIO ENGINEERING INC.		Check
			E 01	005 810 000 000 401 UHF Mobile		\$864.98
			E 01	005 810 000 000 401 Antenna		\$79.60
			E 01	005 810 000 000 401 Antenna Line Kit		\$42.10
			E 01	005 810 000 000 401 Connector UHF Male crimp		\$11.30
			E 01	005 810 000 000 401 Program		\$30.00
			E 01	005 810 000 000 401 Freight		\$25.00
PO#: 48112	Voucher #:	158032	Invoice	Invoice No: 202000318-1	1/3/2025	Paid Amt: \$1,052.98
						Check Amount: \$1,052.98
FRAN	124827	6833		NAPA AUTO PARTS		Check
			E 01	005 760 000 720 401 Bus and Van Parts		\$197.90
PO#: 48003	Voucher #:	158041	Invoice	Invoice No: 195559	1/3/2025	Paid Amt: \$197.90
			E 01	005 760 000 720 401 Bus and Van Parts		\$4.26
PO#: 48003	Voucher #:	158042	Invoice	Invoice No: 195877	1/3/2025	Paid Amt: \$4.26
			E 01	005 760 000 720 401 Bus and Van Parts		\$21.98
PO#: 48003	Voucher #:	158043	Invoice	Invoice No: 195896	1/3/2025	Paid Amt: \$21.98
			E 01	005 760 000 720 401 Bus and Van Parts		\$16.08
PO#: 48003	Voucher #:	158044	Invoice	Invoice No: 195936	1/3/2025	Paid Amt: \$16.08
			E 01	005 760 000 720 401 Bus and Van Parts		\$63.27
PO#: 48003	Voucher #:	158045	Invoice	Invoice No: 196124	1/3/2025	Paid Amt: \$63.27
			E 01	005 760 000 720 401 Bus and Van Parts		\$20.29
PO#: 48003	Voucher #:	158046	Invoice	Invoice No: 227948	1/3/2025	Paid Amt: \$20.29
			E 01	005 760 000 720 401 Bus and Van Parts		\$135.36
PO#: 48003	Voucher #:	158047	Invoice	Invoice No: 196274	1/3/2025	Paid Amt: \$135.36
						Check Amount: \$459.14
FRAN	124828	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01	005 760 000 720 401 REFUND		\$12.24
PO#:	Voucher #:	158040	Credit	Invoice No: X220104155:01	1/3/2025	Paid Amt: (\$12.24)
			E 01	005 760 000 720 401 REFUND		\$113.22
PO#:	Voucher #:	158038	Credit	Invoice No: X220103385:01	1/3/2025	Paid Amt: (\$113.22)
			E 01	005 760 000 720 401 Bus & Van Parts		\$1,552.85
PO#: 47883	Voucher #:	158035	Invoice	Invoice No: R226004582:01	1/3/2025	Paid Amt: \$1,552.85
			E 01	005 760 000 720 401 Bus & Van Parts		\$320.20
PO#: 47883	Voucher #:	158036	Invoice	Invoice No: X220103280:01	1/3/2025	Paid Amt: \$320.20
			E 01	005 760 000 720 401 Bus & Van Parts		\$948.74
PO#: 47883	Voucher #:	158039	Invoice	Invoice No: X220104081:01	1/3/2025	Paid Amt: \$948.74

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124828	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 000 720 401	Bus & Van Parts		\$1,081.26	
PO#: 47883	Voucher #:	158034	Invoice	Invoice No: x220102748:01	1/3/2025	Paid Amt:	\$1,081.26	
			E 01	005 760 000 720 401	REFUND		\$181.07	
PO#:	Voucher #:	158037	Credit	Invoice No: X220103362:01	1/3/2025	Paid Amt:	(\$181.07)	
						Check Amount:	\$3,596.52	
FRAN	124829	6501		NORTH CENTRAL TRANPORTATION INC		Check		
			E 01	005 760 000 720 361	Route 1 and Route 5 Month of November		\$8,372.48	
			E 01	005 760 000 720 361	Route 1 and Route 5 Early Release		\$261.64	
PO#: 48142	Voucher #:	158033	Invoice	Invoice No: November 2024	1/3/2025	Paid Amt:	\$8,634.12	
						Check Amount:	\$8,634.12	
FRAN	124830	06024		PAN O GOLD BAKING		Check		
			E 02	005 770 000 701 490	Bread Products - OPEN		\$149.20	
PO#: 48019	Voucher #:	158048	Invoice	Invoice No: 10003124337007	1/3/2025	Paid Amt:	\$149.20	
			E 02	005 770 000 701 490	Bread Products - OPEN		\$735.60	
PO#: 48019	Voucher #:	158049	Invoice	Invoice No: 10003124344010	1/3/2025	Paid Amt:	\$735.60	
			E 02	005 770 000 701 490	Bread Products - OPEN		\$271.50	
PO#: 48019	Voucher #:	158050	Invoice	Invoice No: 10003124344009	1/3/2025	Paid Amt:	\$271.50	
			E 02	005 770 000 701 490	Bread Products - OPEN		\$183.80	
PO#: 48019	Voucher #:	158051	Invoice	Invoice No: 10003124337008	1/3/2025	Paid Amt:	\$183.80	
						Check Amount:	\$1,340.10	
FRAN	124831	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$482.68	
PO#: 47872	Voucher #:	158059	Invoice	Invoice No: 9064139	1/3/2025	Paid Amt:	\$482.68	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,008.96	
PO#: 47872	Voucher #:	158056	Invoice	Invoice No: 9059245	1/3/2025	Paid Amt:	\$1,008.96	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,102.08	
PO#: 47872	Voucher #:	158061	Invoice	Invoice No: 9069250	1/3/2025	Paid Amt:	\$1,102.08	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$982.80	
			E 02	005 770 000 701 490	Other Dairy Items - Not Fluid Milk		\$21.80	
PO#: 47872	Voucher #:	158057	Invoice	Invoice No: 9060979	1/3/2025	Paid Amt:	\$1,004.60	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$947.25	
			E 02	005 770 000 701 490	Other Dairy Items - Not Fluid Milk		\$43.59	
PO#: 47872	Voucher #:	158054	Invoice	Invoice No: 9062564	1/3/2025	Paid Amt:	\$990.84	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,030.29	
PO#: 47872	Voucher #:	158058	Invoice	Invoice No: 9062565	1/3/2025	Paid Amt:	\$1,030.29	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124831	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,008.96	
PO#: 47872	Voucher #:	158060	Invoice	Invoice No: 9069249	1/3/2025	Paid Amt:	\$1,008.96	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,012.35	
PO#: 47872	Voucher #:	158052	Invoice	Invoice No: 9059244	1/3/2025	Paid Amt:	\$1,012.35	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,027.01	
			E 02	005 770 000 701 490	Other Dairy Items - Not Fluid Milk		\$43.59	
PO#: 47872	Voucher #:	158053	Invoice	Invoice No: 9060980	1/3/2025	Paid Amt:	\$1,070.60	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$884.40	
PO#: 47872	Voucher #:	158055	Invoice	Invoice No: 9064140	1/3/2025	Paid Amt:	\$884.40	
						Check Amount:	\$9,595.76	
FRAN	124832	8011		QUALITY BUS & TRUCK PARTS		Check		
			E 01	005 810 000 000 401	Bus HVAC used heater control knob		\$144.00	
PO#: 48113	Voucher #:	158062	Invoice	Invoice No: 1-8150	1/3/2025	Paid Amt:	\$144.00	
						Check Amount:	\$144.00	
FRAN	124833	9516		THE GARLAND COMPANY, INC.		Check		
			E 01	005 810 000 000 350	Repair roof		\$594.23	
PO#: 48130	Voucher #:	158064	Invoice	Invoice No: CI-GUS0239772	1/3/2025	Paid Amt:	\$594.23	
						Check Amount:	\$594.23	
FRAN	124834	4984		TRIO SUPPLY CO		Check		
			E 02	005 770 000 701 401	Paper supplies		\$1,452.22	
PO#: 48146	Voucher #:	158063	Invoice	Invoice No: 9576970000	1/3/2025	Paid Amt:	\$1,452.22	
						Check Amount:	\$1,452.22	
FRAN	124835	6207		TYLER TECHNOLOGIES INC		Check		
			E 01	005 760 000 720 405	Student transportation project management im		\$51.25	
PO#: 48114	Voucher #:	158065	Invoice	Invoice No: 045-496310	1/3/2025	Paid Amt:	\$51.25	
						Check Amount:	\$51.25	
FRAN	124836	7646	REM1	US BANK EQUIPMENT FINANCE		Check		
			E 01	005 605 000 302 560	PRINCIPAL		\$1,534.94	
			E 01	005 605 000 302 561	INTEREST		\$284.06	
PO#:	Voucher #:	158066	Invoice	Invoice No: 545099244	1/3/2025	Paid Amt:	\$1,819.00	
						Check Amount:	\$1,819.00	
FRAN	124837	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 04	005 585 000 332 430	concessions- 1/4/25		\$500.00	
PO#:	Voucher #:	158072	Invoice	Invoice No: 1/4/25	1/3/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124838	07163		BATTERIES PLUS		Check			
			E 01	005 810 000 000 401	SLAA12-2.9F Batteries		\$101.40		
PO#:	48069	Voucher #:	158076	Invoice	Invoice No: p78491006	1/6/2025		Paid Amt:	\$101.40
								Check Amount:	\$101.40
FRAN	124839	02443		BENTON TROPHY & AWARDS, INC		Check			
			E 01	200 050 000 000 401	LEEA Teacher Award Plaque Engraving		\$20.00		
			E 01	200 050 000 000 401	Wall Of Fame Plaque Engraving		\$19.00		
PO#:	47778	Voucher #:	158077	Invoice	Invoice No: 169530	1/6/2025		Paid Amt:	\$39.00
								Check Amount:	\$39.00
FRAN	124840	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	200 298 983 000 430	New Instruments purchased for student use		\$3,347.00		
PO#:	47590	Voucher #:	158079	Invoice	Invoice No: 5536562	1/6/2025		Paid Amt:	\$3,347.00
			E 01	200 203 217 000 350	Instrument Repairs		\$150.00		
PO#:		Voucher #:	158084	Invoice	Invoice No: 5429627	1/6/2025		Paid Amt:	\$150.00
			E 01	200 203 217 000 430	Instrument Repairs Invoice #s:5429619,54296		\$70.00		
PO#:	47590	Voucher #:	158080	Invoice	Invoice No: 5429620	1/6/2025		Paid Amt:	\$70.00
			E 01	200 203 217 000 350	Instrument Repairs		\$120.00		
PO#:		Voucher #:	158085	Invoice	Invoice No: 5429630	1/6/2025		Paid Amt:	\$120.00
			E 01	200 203 217 000 350	Instrument Repairs		\$162.00		
PO#:		Voucher #:	158086	Invoice	Invoice No: 5429632	1/6/2025		Paid Amt:	\$162.00
			E 01	200 203 217 000 350	Instrument Repairs		\$70.00		
PO#:		Voucher #:	158081	Invoice	Invoice No: 5429621	1/6/2025		Paid Amt:	\$70.00
			E 01	200 203 217 000 350	Instrument Repairs		\$147.00		
PO#:		Voucher #:	158087	Invoice	Invoice No: 5432715	1/6/2025		Paid Amt:	\$147.00
			E 01	200 203 217 000 350	Instrument Repairs		\$121.00		
PO#:		Voucher #:	158088	Invoice	Invoice No: 5432716	1/6/2025		Paid Amt:	\$121.00
			E 01	200 203 217 000 350	Instrument Repairs Invoice #s:5429619,54296		\$96.00		
PO#:	47590	Voucher #:	158078	Invoice	Invoice No: 5429619	1/6/2025		Paid Amt:	\$96.00
			E 01	200 203 217 000 350	Instrument Repairs		\$30.00		
PO#:		Voucher #:	158089	Invoice	Invoice No: 5433059	1/6/2025		Paid Amt:	\$30.00
			E 01	200 203 217 000 350	Instrument Repairs		\$68.00		
PO#:		Voucher #:	158083	Invoice	Invoice No: 5429625	1/6/2025		Paid Amt:	\$68.00
			E 01	200 203 217 000 430	Instrument Repairs		\$33.00		
PO#:		Voucher #:	158082	Invoice	Invoice No: 5429622	1/6/2025		Paid Amt:	\$33.00
								Check Amount:	\$4,414.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124841	03626		ECOLAB		Check			
			E 02	005 770 000 701 401	Chemicals for Kitchens	\$54.04			
PO#:	47319	Voucher #:	158090	Invoice	Invoice No: 6349764357	1/6/2025	Paid Amt:	\$54.04	
							Check Amount:	\$54.04	
FRAN	124842	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$44.97			
PO#:	46945	Voucher #:	158093	Invoice	Invoice No: 9320521	1/6/2025	Paid Amt:	\$44.97	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$72.92			
PO#:	46945	Voucher #:	158091	Invoice	Invoice No: 9319951	1/6/2025	Paid Amt:	\$72.92	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$6.36			
PO#:	46945	Voucher #:	158094	Invoice	Invoice No: 9320488	1/6/2025	Paid Amt:	\$6.36	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$29.99			
PO#:	46945	Voucher #:	158097	Invoice	Invoice No: 9323509	1/6/2025	Paid Amt:	\$29.99	
			E 01	005 760 000 720 401	Supplies	\$75.48			
PO#:	46934	Voucher #:	158098	Invoice	Invoice No: 9319960	1/6/2025	Paid Amt:	\$75.48	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$18.76			
PO#:	46945	Voucher #:	158096	Invoice	Invoice No: 9321479	1/6/2025	Paid Amt:	\$18.76	
			E 01	005 760 000 720 401	Supplies	\$80.32			
PO#:	46934	Voucher #:	158099	Invoice	Invoice No: 9322852	1/6/2025	Paid Amt:	\$80.32	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$4.56			
PO#:	46945	Voucher #:	158092	Invoice	Invoice No: 9319895	1/6/2025	Paid Amt:	\$4.56	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$417.33			
PO#:	46945	Voucher #:	158095	Invoice	Invoice No: 9321983	1/6/2025	Paid Amt:	\$417.33	
							Check Amount:	\$750.69	
FRAN	124843	00343		HANDYMANS INC		Check			
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$171.08			
PO#:	46944	Voucher #:	158100	Invoice	Invoice No: 471575	1/6/2025	Paid Amt:	\$171.08	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$169.99			
PO#:	46944	Voucher #:	158101	Invoice	Invoice No: 470455	1/6/2025	Paid Amt:	\$169.99	
							Check Amount:	\$341.07	
FRAN	124844	00876		HILLYARD / HUTCHINSON		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$470.16			
PO#:	46949	Voucher #:	158103	Invoice	Invoice No: 700622977	1/6/2025	Paid Amt:	\$470.16	
			E 01	005 810 000 000 401	Custodial Supplies	\$150.56			
PO#:	46949	Voucher #:	158102	Invoice	Invoice No: 605681329	1/6/2025	Paid Amt:	\$150.56	
							Check Amount:	\$620.72	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124845	1821		HOTSY MINNESOTA		Check			
			E 01	005 760 000 720 401	Bulk Carwash		\$415.53		
PO#:	48153	Voucher #:	158104	Invoice	Invoice No: 23640	1/6/2025		Paid Amt:	\$415.53
								Check Amount:	\$415.53
FRAN	124846	06368	REM1	METRO SALES, INC	ATTN: A/R	Check			
			E 01	005 605 000 302 560	CONTRACT INVOICE		\$3,815.51		
PO#:		Voucher #:	158142	Invoice	Invoice No: INV2670021	1/6/2025		Paid Amt:	\$3,815.51
								Check Amount:	\$3,815.51
FRAN	124847	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01	100 420 000 740 433	2051146 Time Timer Originals, Audible, 3 Inch		\$66.27		
			E 01	100 420 000 740 433	1588929 Play-Doh, Primary Colors, 4 Ounce, 1		\$3.27		
PO#:	48110	Voucher #:	158105	Invoice	Invoice No: 208135251661	1/6/2025		Paid Amt:	\$69.54
								Check Amount:	\$69.54
FRAN	124848	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	SERVICE SECURITY CONSOLE		\$35.80		
PO#:		Voucher #:	158141	Invoice	Invoice No: 0038468	1/6/2025		Paid Amt:	\$35.80
								Check Amount:	\$35.80
FRAN	124849	06842		TENVOORDE FORD INC		Check			
			E 01	005 760 000 720 350	Electrical System Diagnosis		\$120.00		
			E 01	005 760 000 720 350	Remove and replace wiring harness		\$308.88		
			E 01	005 760 000 720 350	Wiring harness		\$183.73		
			E 01	005 760 000 720 350	Shop Supplies		\$30.00		
PO#:	48154	Voucher #:	158108	Invoice	Invoice No: D8618	1/6/2025		Paid Amt:	\$642.61
								Check Amount:	\$642.61
FRAN	124850	9341	rem	THE BOELTER COMPANIES INC		Check			
			E 02	005 770 000 701 401	Small Ware items for Kitchens		\$571.32		
PO#:	47973	Voucher #:	158107	Invoice	Invoice No: 98405245	1/6/2025		Paid Amt:	\$571.32
			E 02	005 770 000 701 401	Small Ware items for Kitchens		\$270.50		
PO#:	47973	Voucher #:	158106	Invoice	Invoice No: 98404715	1/6/2025		Paid Amt:	\$270.50
								Check Amount:	\$841.82
FRAN	124851	03598		UPPER LAKES FOODS		Check			
			E 02	005 770 000 701 490	LUNCH		\$3,559.24		
PO#:		Voucher #:	158117	Invoice	Invoice No: 554289-00	1/6/2025		Paid Amt:	\$3,559.24
			E 02	005 770 000 701 490	BREAKFAST		\$2,396.45		
PO#:		Voucher #:	158135	Invoice	Invoice No: 553509-00	1/6/2025		Paid Amt:	\$2,396.45

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124851	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	LUNCH		\$2,885.24
PO#:	Voucher #:	158116	Invoice	Invoice No: 557146-00	1/6/2025	Paid Amt: \$2,885.24
			E 02 005 770 000 701 490	ALACARTE		\$1,129.98
PO#:	Voucher #:	158127	Invoice	Invoice No: 557125-00	1/6/2025	Paid Amt: \$1,129.98
			E 02 005 770 000 701 490	ALACARTE		\$825.47
PO#:	Voucher #:	158125	Invoice	Invoice No: 553420-00	1/6/2025	Paid Amt: \$825.47
			E 02 005 770 000 701 490	LUNCH		\$1,773.27
PO#:	Voucher #:	158122	Invoice	Invoice No: 554307-00	1/6/2025	Paid Amt: \$1,773.27
			E 02 005 770 000 701 490	LUNCH		\$4,160.05
PO#:	Voucher #:	158120	Invoice	Invoice No: 550756-00	1/6/2025	Paid Amt: \$4,160.05
			E 02 005 770 000 701 490	LUNCH		\$2,611.10
PO#:	Voucher #:	158121	Invoice	Invoice No: 557427-00	1/6/2025	Paid Amt: \$2,611.10
			E 02 005 770 000 701 490	BREAKFAST		\$1,080.60
PO#:	Voucher #:	158132	Invoice	Invoice No: 556880-00	1/6/2025	Paid Amt: \$1,080.60
			E 02 005 770 000 701 490	ALACARTE		\$555.40
PO#:	Voucher #:	158129	Invoice	Invoice No: 519858-00	1/6/2025	Paid Amt: \$555.40
			E 02 005 770 000 701 490	BREAKFAST		\$2,243.26
PO#:	Voucher #:	158136	Invoice	Invoice No: 550500-00	1/6/2025	Paid Amt: \$2,243.26
			E 02 005 770 000 705 490	BREAKFAST		\$1,376.15
PO#:	Voucher #:	158138	Invoice	Invoice No: 557422-00	1/6/2025	Paid Amt: \$1,376.15
			E 02 005 770 000 701 490	ALACARTE		\$522.67
PO#:	Voucher #:	158130	Invoice	Invoice No: 554520-00	1/6/2025	Paid Amt: \$522.67
			E 02 005 770 000 701 490	BREAKFAST		\$1,423.74
PO#:	Voucher #:	158139	Invoice	Invoice No: 554314-00	1/6/2025	Paid Amt: \$1,423.74
			E 02 005 770 000 707 490	ALACARTE		\$704.74
PO#:	Voucher #:	158123	Invoice	Invoice No: 556921-00	1/6/2025	Paid Amt: \$704.74
			E 02 005 770 000 701 490	ALACARTE		\$1,334.59
PO#:	Voucher #:	158124	Invoice	Invoice No: 553466-00	1/6/2025	Paid Amt: \$1,334.59
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$124.70
PO#:	Voucher #:	158111	Invoice	Invoice No: 547082-00	1/6/2025	Paid Amt: \$124.70
			E 02 005 770 000 701 490	BREAKFAST		\$1,521.23
PO#:	Voucher #:	158133	Invoice	Invoice No: 550504-00	1/6/2025	Paid Amt: \$1,521.23
			E 02 005 770 000 701 490	cooler credit		\$39.98
PO#:	Voucher #:	158112	Credit	Invoice No: 516021-0A	1/6/2025	Paid Amt: (\$39.98)
			E 02 005 770 000 701 490	Lunch December		\$5,457.84

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124851	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Miscellaneous, Receiving NOT Required		\$0.00
PO#: 48147	Voucher #: 158113		Invoice	Invoice No: 557114-00	1/6/2025	Paid Amt: \$5,457.84
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$112.20
PO#: 48047	Voucher #: 158110		Invoice	Invoice No: 547086-00	1/6/2025	Paid Amt: \$112.20
			E 02 005 770 000 705 490	Breakfast December		\$6,512.40
			E 02 005 770 000 701 490	Miscellaneous, Receiving NOT Required		\$0.00
PO#: 48147	Voucher #: 158114		Invoice	Invoice No: 554288-00	1/6/2025	Paid Amt: \$6,512.40
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$280.95
PO#: 48047	Voucher #: 158109		Invoice	Invoice No: 547084-00	1/6/2025	Paid Amt: \$280.95
			E 02 005 770 000 701 401	NON FOOD		\$33.82
PO#:	Voucher #: 158131		Invoice	Invoice No: 551513-00	1/6/2025	Paid Amt: \$33.82
			E 02 005 770 000 701 490	ALACARTE		\$873.78
PO#:	Voucher #: 158128		Invoice	Invoice No: 554298-00	1/6/2025	Paid Amt: \$873.78
			E 02 005 770 000 701 490	LUNCH		\$4,296.68
PO#:	Voucher #: 158118		Invoice	Invoice No: 550803-00	1/6/2025	Paid Amt: \$4,296.68
			E 02 005 770 000 701 490	BREAKFAST		\$1,545.66
PO#:	Voucher #: 158134		Invoice	Invoice No: 556845-00	1/6/2025	Paid Amt: \$1,545.66
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$5,933.59
PO#: 48147	Voucher #: 158115		Invoice	Invoice No: 550822-00	1/6/2025	Paid Amt: \$5,933.59
			E 02 005 770 000 701 490	ALACARTE		\$1,450.27
PO#:	Voucher #: 158126		Invoice	Invoice No: 550511-00	1/6/2025	Paid Amt: \$1,450.27
			E 02 005 770 000 705 490	BREAKFAST		\$1,485.85
PO#:	Voucher #: 158137		Invoice	Invoice No: 550778-00	1/6/2025	Paid Amt: \$1,485.85
			E 02 005 770 000 701 490	LUNCH		\$542.63
PO#:	Voucher #: 158119		Invoice	Invoice No: 535402-00	1/6/2025	Paid Amt: \$542.63
						Check Amount: \$58,713.57
FRAN	124852	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check
			E 01 005 940 000 000 340	COMMERCIAL-AUTO		\$1,562.00
PO#:	Voucher #: 158140		Invoice	Invoice No: 474202	1/6/2025	Paid Amt: \$1,562.00
						Check Amount: \$1,562.00
FRAN	124853	9356	REM	019077-ARW-FOLEY		Check
			E 01 300 255 000 000 430	Miscellaneous Lumber & Construction Materia		\$59.08
PO#: 47956	Voucher #: 158197		Invoice	Invoice No: 2950051	1/10/2025	Paid Amt: \$59.08
						Check Amount: \$59.08
FRAN	124854	2907	REM1	ACT		Check
			E 01 300 710 000 000 461	PreACT Online Accommodations Scoring		\$85.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124854	2907	REM1	ACT		Check			
			E	01 300 710 000 000 461	PreACT Online Scoring		\$2,227.00		
PO#:	48193	Voucher #:	158198	Invoice	Invoice No: 2924	1/10/2025		Paid Amt:	\$2,312.00
								Check Amount:	\$2,312.00
FRAN	124855	8217	REM1	AETNA BUILDING SOLUTIONS		Check			
			E	01 300 255 000 000 430	Red Oak FAS Northern PS S2S 15/16 SLR1E		\$2,331.60		
			E	01 300 255 000 000 430	Shipping		\$40.00		
PO#:	47942	Voucher #:	158151	Invoice	Invoice No: WBL0000769320-001	1/10/2025		Paid Amt:	\$2,371.60
								Check Amount:	\$2,371.60
FRAN	124856	3350	REM1	B & H PHOTO		Check			
			E	01 300 212 000 000 430	SanDisk 32GGBB Ultra Memory Cadr B&H #SA		\$67.05		
			E	01 300 212 000 000 430	Sensei Cap Keeper Lens Cap Holder B&H #SE		\$28.56		
			E	01 300 212 000 000 430	Sensei 58mm Center Pinch Snap-On Lens Cap		\$26.96		
PO#:	48077	Voucher #:	158152	Invoice	Invoice No: 230426401	1/10/2025		Paid Amt:	\$122.57
								Check Amount:	\$122.57
FRAN	124857	9496		BEACK, KASSIDY		Check			
			E	01 005 211 825 000 898	East Central Energy Scholarship Winner		\$1,500.00		
PO#:	48188	Voucher #:	158153	Invoice	Invoice No: SCHOLARSHIP	1/10/2025		Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
FRAN	124858	03728		BERNICK'S PEPSI-COLA		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$201.60		
PO#:	48155	Voucher #:	158154	Invoice	Invoice No: 10300102	1/10/2025		Paid Amt:	\$201.60
								Check Amount:	\$201.60
FRAN	124859	00724		CENTRAL MN ERDC		Check			
			E	01 005 110 000 000 305	3RD QTR UFARS/ACCOUNT FEES		\$525.00		
			E	01 005 110 000 000 305	3RD QTR SMARY SYSTEM SERVICE FEES		\$4,025.75		
			E	01 005 110 000 000 305	3RD ATR CITRIX		\$952.88		
PO#:		Voucher #:	158201	Invoice	Invoice No: 199263	1/10/2025		Paid Amt:	\$5,503.63
								Check Amount:	\$5,503.63
FRAN	124860	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E	01 651 211 000 303 330	24-25 Bottled Water dispenser rental and wa		\$5.00		
PO#:	47081	Voucher #:	158155	Invoice	Invoice No: 1/1/25-1/31/25	1/10/2025		Paid Amt:	\$5.00
								Check Amount:	\$5.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124861	9497		DAHLER, CHASE		Check			
			E 01	005 211 825 000 898	East Central Energy Scholarship Winner		\$1,500.00		
PO#:	48198	Voucher #:	158191	Invoice	Invoice No: SCHOLARSHIP	1/10/2025		Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
FRAN	124862	9495		DOHRMAN, LAURA		Check			
			E 01	005 211 831 000 898	St. Cloud Optimist Club Scholarship Winner		\$1,000.00		
PO#:	48189	Voucher #:	158156	Invoice	Invoice No: SCHOLARSHIP	1/10/2025		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
FRAN	124863	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	200 298 983 000 430	New Instruments, Method Books, and Instrum		\$138.57		
PO#:	48140	Voucher #:	158158	Invoice	Invoice No: 5475508	1/10/2025		Paid Amt:	\$138.57
			E 01	200 298 983 000 430	New Instruments, Method Books, and Instrum		\$126.00		
PO#:	48140	Voucher #:	158159	Invoice	Invoice No: 5429628	1/10/2025		Paid Amt:	\$126.00
			E 01	200 298 983 000 430	New Instruments, Method Books, and Instrum		\$1,253.98		
PO#:	48140	Voucher #:	158160	Invoice	Invoice No: 5494471	1/10/2025		Paid Amt:	\$1,253.98
			E 01	200 298 983 000 430	New Instruments, Method Books, and Instrum		\$1,897.14		
PO#:	48140	Voucher #:	158161	Invoice	Invoice No: 5536563	1/10/2025		Paid Amt:	\$1,897.14
								Check Amount:	\$3,415.69
FRAN	124864	4672		FOLEY AUTO GLASS LLC		Check			
			E 01	005 760 000 720 350	Replace windshield in 2016 Ford Transit Van		\$650.00		
PO#:	48185	Voucher #:	158163	Invoice	Invoice No: 16482	1/10/2025		Paid Amt:	\$650.00
			E 01	005 760 000 720 350	Replace windshield on school bus		\$525.00		
PO#:	48185	Voucher #:	158164	Invoice	Invoice No: 16474	1/10/2025		Paid Amt:	\$525.00
								Check Amount:	\$1,175.00
FRAN	124865	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 01	300 298 163 000 430	Cash Box Request - Knowledge Bowl Compe		\$250.00		
PO#:	48163	Voucher #:	158150	Invoice	Invoice No: 1/11/25	1/10/2025		Paid Amt:	\$250.00
								Check Amount:	\$250.00
FRAN	124866	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Check			
			E 01	005 110 000 000 405	Applicant Tracking, unlimited usage for intern:		\$6,480.65		
PO#:	48180	Voucher #:	158162	Invoice	Invoice No: INVUS215292	1/10/2025		Paid Amt:	\$6,480.65
								Check Amount:	\$6,480.65
FRAN	124867	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
PO#:	48117	Voucher #:	158166	Invoice	Invoice No: 12/19/24	1/10/2025		Paid Amt:	\$90.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124867	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$120.00		
PO#:	48156	Voucher #:	158167	Invoice	Invoice No: 12/20/24	1/10/2025	Paid Amt:	\$120.00	
							Check Amount:	\$210.00	
FRAN	124868	08121	REM2	GOPHER		Check			
			E	01 300 298 903 000 430	Spalding TF-1000 Legacy Composite Baskett		\$1,376.19		
PO#:	48138	Voucher #:	158168	Invoice	Invoice No: IN420420	1/10/2025	Paid Amt:	\$1,376.19	
							Check Amount:	\$1,376.19	
FRAN	124869	9499		GROSS, GAVIN		Check			
			E	01 005 211 845 000 898	Foley Area Chamber of Commerce Scholarshi		\$2,000.00		
PO#:	48172	Voucher #:	158165	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
FRAN	124870	2992		HENRY ESP OF FOLEY LLC		Check			
			R	09 000 298 985 301 619	Falcon Nest - Merchandise		\$240.50		
PO#:	48201	Voucher #:	158199	Invoice	Invoice No: 4199	1/10/2025	Paid Amt:	\$240.50	
							Check Amount:	\$240.50	
FRAN	124871	00876		HILLYARD / HUTCHINSON		Check			
			E	01 005 810 000 302 530	Scrubber SC4000 28D Ecoflex		\$23,500.00		
PO#:	48022	Voucher #:	158169	Invoice	Invoice No: 605702132	1/10/2025	Paid Amt:	\$23,500.00	
							Check Amount:	\$23,500.00	
FRAN	124872	2627		HOLEWA, MARY JO		Check			
			R	02 005 770 000 701 601	Refund for Jennifer Larson Moved out of sta		\$50.00		
PO#:	48164	Voucher #:	158171	Invoice	Invoice No: LUNCH REFUND	1/10/2025	Paid Amt:	\$50.00	
			E	01 300 298 943 000 430	Chanhassen Ticket for Band Field Trip - Reiml		\$125.00		
PO#:	48151	Voucher #:	158170	Invoice	Invoice No: BAND TRIP REFUND	1/10/2025	Paid Amt:	\$125.00	
							Check Amount:	\$175.00	
FRAN	124873	03718		IND. SCHOOL DIST. 727		Check			
			E	01 300 296 056 000 369	Big Lake High School Dance Invitational on 1/2		\$375.00		
PO#:	48216	Voucher #:	158195	Invoice	Invoice No: 1/20/25	1/10/2025	Paid Amt:	\$375.00	
							Check Amount:	\$375.00	
FRAN	124874	03344		IND. SCHOOL DIST. 877		Check			
			E	01 300 298 163 000 369	Buffalo High School Knowledge Bowl Meet or		\$70.00		
PO#:	48217	Voucher #:	158196	Invoice	Invoice No: 1/4/25	1/10/2025	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124875	8868	REM1	ISD 911		Check			
				E 01 005 630 000 311 316	Quarterly billing for Internet Access 2024-25		\$3,562.48		
PO#:	48192	Voucher #:	158157	Invoice	Invoice No: INT245	1/10/2025	Paid Amt:	\$3,562.48	
							Check Amount:	\$3,562.48	
FRAN	124876	9522		ISD# 423, HUTCHINSON PUBLIC SCHOOLS		Check			
				E 01 300 294 054 000 369	Hutchinson Girls Wrestling Invite on 12/7/24		\$140.00		
PO#:	48218	Voucher #:	158194	Invoice	Invoice No: 12/7/24	1/10/2025	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
FRAN	124877	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
				E 01 005 810 000 000 330	MONTHLY GARBAGE		\$146.25		
PO#:		Voucher #:	158205	Invoice	Invoice No: DEC 2024	1/10/2025	Paid Amt:	\$146.25	
				E 01 005 810 000 000 330	MONTHLY GARBAGE REMOVAL		\$2,295.80		
PO#:		Voucher #:	158203	Invoice	Invoice No: DEC	1/10/2025	Paid Amt:	\$2,295.80	
				E 01 005 810 000 000 330	MONTHLY GARBAGE		\$1,736.90		
PO#:		Voucher #:	158204	Invoice	Invoice No: DEC 2024	1/10/2025	Paid Amt:	\$1,736.90	
							Check Amount:	\$4,178.95	
FRAN	124878	06999	REM1	JOHNSON CONTROLS, INC.		Check			
				E 01 005 865 000 347 305	Performance Agreement		\$7,332.50		
PO#:	46985	Voucher #:	158176	Invoice	Invoice No: 1-134935246230	1/10/2025	Paid Amt:	\$7,332.50	
							Check Amount:	\$7,332.50	
FRAN	124879	9518		JOSEPH, FRED		Check			
				R 02 005 770 000 701 601	Refund for Fred		\$7.20		
PO#:	48165	Voucher #:	158174	Invoice	Invoice No: REFUND	1/10/2025	Paid Amt:	\$7.20	
							Check Amount:	\$7.20	
FRAN	124880	04286	REM1	JW PEPPER & SON INC		Check			
				E 01 300 259 000 000 430	Miscellaneous, Receiving NOT Required		\$252.49		
PO#:	47732	Voucher #:	158175	Invoice	Invoice No: 367081907	1/10/2025	Paid Amt:	\$252.49	
							Check Amount:	\$252.49	
FRAN	124881	9478		KILORAN, KYLEE		Check			
				E 01 005 211 811 000 898	Foley Athletic Booster Inc Scholarship		\$500.00		
PO#:	48174	Voucher #:	158178	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	124882	9482		KUSCHEL, KAYLIE		Check			
				E 01 005 211 818 000 898	Cecil and Wanda Westphall Scholarship		\$900.00		
PO#:	48190	Voucher #:	158177	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124883	9401		LIGHTHOUSE THERAPY LLC		Check
			E 01	200 401 000 740 394	NOV 2024	\$15,698.61
PO#:	Voucher #:	158206	Invoice	Invoice No: 1199	1/10/2025	Paid Amt: \$15,698.61
						Check Amount: \$15,698.61
FRAN	124884	2268	REM1	MEDCO SUPPLY COMPNAY		Check
			E 01	300 292 068 000 430	Isopropyl Alcohol (16 oz)	\$6.76
			E 01	300 292 068 000 430	Coban Self-Adherent Wrap 36 rolls	\$102.13
			E 01	300 292 068 000 430	Extra Large Plastic Bandages 2x4 (50 count)	\$3.07
			E 01	300 292 068 000 430	Shipping	\$9.95
PO#: 47618	Voucher #:	158179	Invoice	Invoice No: IN98091396	1/10/2025	Paid Amt: \$121.91
						Check Amount: \$121.91
FRAN	124885	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01	005 605 000 302 560	STAPLE REFILL	\$103.86
PO#:	Voucher #:	158207	Invoice	Invoice No: INV2683049	1/10/2025	Paid Amt: \$103.86
						Check Amount: \$103.86
FRAN	124886	8895		MINUTEMAN PRESS - PRINCETON		Check
			E 01	200 203 000 000 430	2024-25 Honor Roll Certificates 7th & 8th Tri 1	\$64.79
PO#: 48186	Voucher #:	158190	Invoice	Invoice No: 39259	1/10/2025	Paid Amt: \$64.79
						Check Amount: \$64.79
FRAN	124887	4755	REM2	NCS PEARSON, INC		Check
			E 01	005 404 000 740 433	A103000395532 / BOT-3 Complete Kit (PRINT,	\$346.50
PO#: 47983	Voucher #:	158183	Invoice	Invoice No: 27284759	1/10/2025	Paid Amt: \$346.50
						Check Amount: \$346.50
FRAN	124888	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01	005 810 000 000 332	INV-NSH004916	\$4,062.15
PO#:	Voucher #:	158208	Invoice	Invoice No: INV-NSH004916	1/10/2025	Paid Amt: \$4,062.15
						Check Amount: \$4,062.15
FRAN	124889	6501		NORTH CENTRAL TRANPORTATION INC		Check
			E 01	300 296 056 733 360	V/JV Dance to Pequot Lakes on 12/5/24	\$484.12
			E 01	300 296 056 733 360	V/JV Dance to Minnewaska on 12/6/24	\$541.50
			E 01	300 294 054 733 360	V/JV Wrestling to Aitkin on 12/6/24	\$458.28
			E 01	300 294 054 733 360	7/8 Wrestling to Isanti on 12/9/24	\$314.07
			E 01	300 294 054 733 360	V/JV Wrestling to Little Falls on 12/10/24	\$321.86
			E 01	300 294 054 733 360	V/JV Wrestling to Brainerd on 12/13/24 - 12/1	\$726.56
			E 01	300 294 054 733 360	7/8 Wrestling to Milaca on 12/16/24	\$177.84

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124889	6501		NORTH CENTRAL TRANPORTATION INC		Check			
			E 01	300 296 055 733 360	7/8 Girls Basketball to Albany on 12/17/24		\$239.59		
PO#:	48220	Voucher #:	158193	Invoice	Invoice No: DEC	1/10/2025	Paid Amt:	\$3,263.82	
			E 01	300 610 000 428 360	FFA competition to Forest Lake HS on 12/5/24		\$454.86		
PO#:	48157	Voucher #:	158182	Invoice	Invoice No: DEC	1/10/2025	Paid Amt:	\$454.86	
							Check Amount:	\$3,718.68	
FRAN	124890	9110		OSTRA CYBERSECURITY INC		Check			
			E 01	005 630 000 000 315	Ostra Extend Cybersecuirty Package (Per End		\$1,925.00		
			E 01	005 630 000 000 315	Firewall A - (Small Office) Includes appliance,		\$150.00		
PO#:	46853	Voucher #:	158180	Invoice	Invoice No: 017670	1/10/2025	Paid Amt:	\$2,075.00	
							Check Amount:	\$2,075.00	
FRAN	124891	06024		PAN O GOLD BAKING		Check			
			E 02	005 770 000 701 490	Bread Products - OPEN		\$288.40		
PO#:	48019	Voucher #:	158181	Invoice	Invoice No: 10003124309015	1/10/2025	Paid Amt:	\$288.40	
							Check Amount:	\$288.40	
FRAN	124892	7899	REM1	PROJECT CO FINCO PHASE III		Check			
			E 01	005 810 000 000 332	Michael		\$2,334.34		
			E 01	005 810 000 000 332	Lahr		\$2,884.25		
			E 01	005 810 000 000 332	Richmond		\$2,029.45		
PO#:	Voucher #:	158202	Invoice	Invoice No: 90070946,0947,0957	1/10/2025	Paid Amt:	\$7,248.04		
							Check Amount:	\$7,248.04	
FRAN	124893	06891		RESOURCE TRAINING & SOLUTIONS		Check			
			E 01	005 630 000 000 366	Technology Coordinators Network 2024-2025		\$332.00		
PO#:	47255	Voucher #:	158184	Invoice	Invoice No: 41220	1/10/2025	Paid Amt:	\$332.00	
							Check Amount:	\$332.00	
FRAN	124894	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check			
			E 01	005 110 000 000 305	FEDERAL GRANTS SUPPORT SERVICES 8/16		\$150.00		
PO#:	Voucher #:	158209	Invoice	Invoice No: 102232	1/10/2025	Paid Amt:	\$150.00		
							Check Amount:	\$150.00	
FRAN	124895	3987	REM1	SCHOOL NUTRITION ASSN		Check			
			E 02	005 770 000 701 820	Level 1 cert. for Terriann Joslin		\$34.00		
PO#:	48166	Voucher #:	158187	Invoice	Invoice No: 638369	1/10/2025	Paid Amt:	\$34.00	
							Check Amount:	\$34.00	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124896	6537		SECURITY LOCKSMITH INC		Check			
			E 01	005 810 000 000 350	Service , Replace door lock set, make keys fc		\$556.95		
PO#:	47435	Voucher #:	158185	Invoice	Invoice No: 25738802	1/10/2025	Paid Amt:	\$556.95	
							Check Amount:	\$556.95	
FRAN	124897	9474		SPICZKA, MARISA		Check			
			E 01	005 211 847 000 898	Falcon National National Bank		\$500.00		
PO#:	48177	Voucher #:	158186	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	124898	5704		ST CLOUD REFRIGERATION, INC.		Check			
			E 01	005 760 000 720 305	Display Keypad Overlay		\$65.95		
			E 01	005 760 000 720 305	Control Board w/ Display		\$1,540.83		
			E 01	005 760 000 720 305	Shipping		\$39.96		
PO#:	48191	Voucher #:	158189	Invoice	Invoice No: AW17027	1/10/2025	Paid Amt:	\$1,646.74	
							Check Amount:	\$1,646.74	
FRAN	124899	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check			
			E 01	005 810 000 000 401	Boiler chemical HWS-135		\$851.40		
PO#:	48170	Voucher #:	158188	Invoice	Invoice No: 903620521	1/10/2025	Paid Amt:	\$851.40	
							Check Amount:	\$851.40	
FRAN	124900	9341	rem	THE BOELTER COMPANIES INC		Check			
			E 02	005 770 000 701 401	Small Ware items for Kitchens		\$124.35		
PO#:	47973	Voucher #:	158172	Invoice	Invoice No: 98375200	1/10/2025	Paid Amt:	\$124.35	
			E 02	005 770 000 701 401	Small Ware items for Kitchens		\$124.35		
PO#:	47973	Voucher #:	158173	Invoice	Invoice No: 98375201	1/10/2025	Paid Amt:	\$124.35	
							Check Amount:	\$248.70	
FRAN	124901	9256		WOLFBAUER, TONY		Check			
			E 01	300 294 054 000 305	1/4/25 TK Tournament Set Up and Managemel		\$450.00		
			E 01	300 294 054 000 305	Track Wrestling Fee (2025)		\$150.00		
			E 01	300 294 054 000 305	Track Wrestling Fee (2024 Past Due)		\$110.00		
PO#:	48221	Voucher #:	158192	Invoice	Invoice No: 1/4/25	1/10/2025	Paid Amt:	\$710.00	
							Check Amount:	\$710.00	
FRAN	124902	9509		ZAWACKI, MACY		Check			
			E 01	300 298 905 000 430	scholarship for Macy Zawacki		\$250.00		
PO#:	48158	Voucher #:	158200	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124903	9466		SULLIVAN, KRYSTEL		Check		
			E 01	005 760 000 728 360	transportation		\$132.00	
PO#:	Voucher #:	158211	Invoice	Invoice No:	1.2-1.3.25	1/10/2025	Paid Amt:	\$132.00
							Check Amount:	\$132.00
FRAN	124904	2806		SCHOOL MANAGEMENT SERVICES LLC		Check		
			E 01	005 110 000 000 305	FEDERAL GRANTS SUPPORT		\$150.00	
PO#:	Voucher #:	158218	Invoice	Invoice No:	102232	1/10/2025	Paid Amt:	\$150.00
							Check Amount:	\$150.00
FRAN	124905	00726	REM3	CARD SERVICES		Check		
			E 01	200 203 851 000 430	Open PO- Misc Materials for STRIVE		\$3.50	
PO#: 47710	Voucher #:	158222	Invoice	Invoice No:	11.26.24	1/10/2025	Paid Amt:	\$3.50
			E 04	005 585 000 332 430	CE Classes		\$5.49	
PO#: 47824	Voucher #:	158223	Invoice	Invoice No:	11.4.24	1/10/2025	Paid Amt:	\$5.49
			E 04	005 570 000 321 430	Falcon Kids Care - school year		\$10.13	
			E 04	005 570 000 321 430	TAX REFUND		(\$0.15)	
PO#: 47915	Voucher #:	158224	Invoice	Invoice No:	11.8.24	1/10/2025	Paid Amt:	\$9.98
			E 04	005 590 240 321 430	Little Falcon Kids Care - Instructional Supplies		\$24.46	
PO#: 47827	Voucher #:	158225	Invoice	Invoice No:	11.18.24	1/10/2025	Paid Amt:	\$24.46
			E 04	005 580 000 325 430	Snacks and supplies for classroom		\$181.21	
PO#: 47994	Voucher #:	158226	Invoice	Invoice No:	11.22 & 11.21	1/10/2025	Paid Amt:	\$181.21
			E 02	005 770 000 701 490	Special Events and Diets		\$83.03	
PO#: 48016	Voucher #:	158227	Invoice	Invoice No:	11.22 \$ 11.14.24	1/10/2025	Paid Amt:	\$83.03
			E 01	300 260 000 000 430	Supplies throughout the school year		\$9.15	
PO#: 47272	Voucher #:	158228	Invoice	Invoice No:	11.18.24	1/10/2025	Paid Amt:	\$9.15
			E 01	300 260 000 000 430	Supplies throughout the school year		\$17.76	
PO#: 47272	Voucher #:	158229	Invoice	Invoice No:	11.3.24	1/10/2025	Paid Amt:	\$17.76
			E 01	300 403 000 740 433	Open Purchase Order - Materials for Function:		\$9.57	
PO#: 47271	Voucher #:	158230	Invoice	Invoice No:	11.12.24	1/10/2025	Paid Amt:	\$9.57
			E 09	005 298 965 301 401	I AM THANKFUL FOR... SERVICE PROJECT SL		\$64.57	
PO#: 47891	Voucher #:	158231	Invoice	Invoice No:	11.16.24	1/10/2025	Paid Amt:	\$64.57
			E 01	300 298 165 000 430	Supplies as Needed - OPEN PO		\$24.52	
PO#: 47691	Voucher #:	158232	Invoice	Invoice No:	11.20.24	1/10/2025	Paid Amt:	\$24.52
			E 01	300 403 301 740 433	Breakfast and Lunch supplies - eggs, butter, :		\$13.96	
PO#: 47088	Voucher #:	158233	Invoice	Invoice No:	11.19.24	1/10/2025	Paid Amt:	\$13.96
			E 02	005 770 000 701 490	Special Events and Diets		\$57.83	
PO#: 48016	Voucher #:	158234	Invoice	Invoice No:	11.25.24	1/10/2025	Paid Amt:	\$57.83
			E 01	200 298 950 000 430	ice cream		\$7.98	

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124905	00726	REM3	CARD SERVICES		Check
			E 01	200 203 212 000 430	Cups	\$49.74
PO#: 47979	Voucher #:	158235	Invoice	Invoice No: 12.5.24	1/10/2025	Paid Amt: \$57.72
			E 01	300 298 905 000 430	Treats for 8th Grade - best sellers for fundrai	\$14.97
PO#: 47905	Voucher #:	158236	Invoice	Invoice No: 12.9.24	1/10/2025	Paid Amt: \$14.97
			E 01	300 298 905 000 430	Open PO- food items for class celebration	\$47.03
PO#: 48064	Voucher #:	158237	Invoice	Invoice No: 12.11.24	1/10/2025	Paid Amt: \$47.03
			E 04	005 570 000 321 430	Falcon Kids Care - school year	\$8.17
PO#: 47915	Voucher #:	158238	Invoice	Invoice No: 12.20.24 004	1/10/2025	Paid Amt: \$8.17
			E 02	005 770 000 701 490	Special Events and Diets	\$51.10
PO#: 48016	Voucher #:	158239	Invoice	Invoice No: 12.17 AND 12.09.24	1/10/2025	Paid Amt: \$51.10
			E 02	005 770 000 701 490	Special Events and Diets	\$62.35
			E 02	005 770 000 701 490	Special Events and Diets	\$26.15
PO#: 48016	Voucher #:	158240	Invoice	Invoice No: 11.6 & 12.3.24	1/10/2025	Paid Amt: \$88.50
			E 01	300 403 000 740 433	Open Purchase Order - Materials for Function	\$32.68
PO#: 47271	Voucher #:	158241	Invoice	Invoice No: 12.3.24	1/10/2025	Paid Amt: \$32.68
			E 01	300 298 163 000 430	Supplies as Needed - OPEN PO	\$12.07
PO#: 47693	Voucher #:	158242	Invoice	Invoice No: 12.10.24	1/10/2025	Paid Amt: \$12.07
			E 01	300 298 165 000 430	Supplies as Needed - OPEN PO	\$17.03
PO#: 47691	Voucher #:	158243	Invoice	Invoice No: 12.11.24	1/10/2025	Paid Amt: \$17.03
			E 01	300 298 163 000 430	Supplies as Needed - OPEN PO	\$12.47
PO#: 47693	Voucher #:	158244	Invoice	Invoice No: 12.3.24	1/10/2025	Paid Amt: \$12.47
			E 01	200 203 851 000 430	Open PO- Misc Materials for STRIVE	\$33.60
PO#: 47710	Voucher #:	158220	Invoice	Invoice No: 11/18/24	1/10/2025	Paid Amt: \$33.60
			E 01	300 298 905 000 430	Treats for 8th Grade - best sellers for fundrai	\$31.03
PO#: 47905	Voucher #:	158221	Invoice	Invoice No: 11.22.24	1/10/2025	Paid Amt: \$31.03
						Check Amount: \$911.40
FRAN	124906	1645		MASA		Check
			E 01	005 020 000 000 820	membership-Trish Perry	\$1,484.00
PO#: 47239	Voucher #:	156196	Invoice	Invoice No: 21-51942	1/13/2025	Paid Amt: \$1,484.00
						Check Amount: \$1,484.00
FRAN	124907	00784		CENTURYLINK		Check
			E 01	005 810 000 000 320	Basic Service	\$1,365.58
PO#:	Voucher #:	158296	Invoice	Invoice No: 1/1/2025	1/16/2025	Paid Amt: \$1,365.58
			E 01	005 810 000 000 320	Basic Service	\$0.12
PO#:	Voucher #:	158297	Invoice	Invoice No: 11.13.24	1/16/2025	Paid Amt: \$0.12
						Check Amount: \$1,365.70

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	124908	04677		CITY OF FOLEY		Check	
			E	01 005 810 000 000 330	45-2951-00 FieldHouse	\$89.36	
			E	01 005 810 000 000 330	45-2955-00 FHS	\$3,032.17	
			E	02 005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$193.54	
			E	01 005 810 000 000 330	45-2965-00 FES	\$1,561.61	
			E	02 005 770 000 701 330	45-2965-00 FES (Food Service 6%)	\$82.19	
			E	01 005 760 000 720 330	45-2970-00 Bus Garage	\$130.14	
			E	01 005 810 000 000 330	45-2755-00 Grandstand South	\$64.41	
			E	01 005 810 000 000 330	45-715-00 ALC	\$64.41	
			E	01 005 810 000 000 330	45-2750-00 Grandstand North	\$64.41	
			E	01 005 810 000 000 330	45-2746-00 FIS	\$2,105.20	
			E	02 005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$110.80	
PO#:	Voucher #:	158300	Invoice	Invoice No:	12/1/24-12/31/24	1/16/2025	Paid Amt: \$7,498.24
							Check Amount: \$7,498.24
FRAN	124909	07940		CONTINENTAL CLAY		Check	
			E	01 300 212 000 000 430	Wet Clay Buff Stoneware Cone 5-9	\$1,215.16	
PO#: 47871	Voucher #:	158306	Invoice	Invoice No:	INV000201878	1/16/2025	Paid Amt: \$1,215.16
							Check Amount: \$1,215.16
FRAN	124910	00334	REM	DSC COMMUNICATIONS		Check	
			E	01 005 810 000 000 350	Bench Repair	\$202.50	
			E	01 005 810 000 000 350	Battery	\$99.99	
			E	01 005 810 000 000 350	UC Uscutcheon	\$17.17	
			E	01 005 810 000 000 350	Shop supplies	\$6.00	
PO#: 48212	Voucher #:	158302	Invoice	Invoice No:	2250805	1/16/2025	Paid Amt: \$325.66
							Check Amount: \$325.66
FRAN	124911	8868		EAST CENTRAL MN EDUC CABLE COOP		Check	
			E	01 005 630 000 000 366	2025 ECMECC School Security Summit	\$50.00	
PO#: 47932	Voucher #:	158280	Invoice	Invoice No:	PDEV2518	1/16/2025	Paid Amt: \$50.00
							Check Amount: \$50.00
FRAN	124912	5001	REM1	ECKROTH MUSIC CO.		Check	
			E	01 300 258 000 000 350	Jupiter Bari Saxophone Repair #A00709	\$50.00	
PO#: 48222	Voucher #:	158284	Invoice	Invoice No:	5537276	1/16/2025	Paid Amt: \$50.00
			E	01 300 258 000 000 350	Sousaphone Fiberglass Repair #JSH596696 M	\$45.00	
PO#: 48222	Voucher #:	158282	Invoice	Invoice No:	5537275	1/16/2025	Paid Amt: \$45.00

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124912	5001	REM1	ECKROTH MUSIC CO.		Check
			E 01	300 258 000 000 350	Eastman Tuba repair #Y2001772	\$55.00
PO#: 48222	Voucher #: 158283	Invoice	Invoice No: 5537272		1/16/2025	Paid Amt: \$55.00
						Check Amount: \$150.00
FRAN	124913	7293		EXPLORICA		Check
			E 04	005 585 000 332 305	Student Fundraising for FIS DC Trip (Herbert i	\$2,000.00
PO#: 48226	Voucher #: 158281	Invoice	Invoice No: HERBERT-7300		1/16/2025	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	124914	8276		FENNELL, THOMAS		Check
			E 01	300 296 056 000 305	Announcing Fee for Dance Competition on 1/1	\$175.00
PO#: 47951	Voucher #: 158285	Invoice	Invoice No: 1/10/25		1/16/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
FRAN	124915	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 09	005 298 970 301 401	Cash Box Winter Formal (2 -\$20s, 4 - \$10s, 1	\$150.00
PO#: 47960	Voucher #: 158278	Invoice	Invoice No: 1/18/25		1/16/2025	Paid Amt: \$150.00
			E 04	005 585 000 332 430	Start-up cash for concessions-Youth Wrestlin	\$500.00
PO#: 48241	Voucher #: 158279	Invoice	Invoice No: 1/18/25		1/16/2025	Paid Amt: \$500.00
						Check Amount: \$650.00
FRAN	124916	08121	REM2	GOPHER		Check
			E 01	100 298 916 000 430	shipping	\$126.40
PO#:	Voucher #: 158286	Invoice	Invoice No: IN391187		1/16/2025	Paid Amt: \$126.40
						Check Amount: \$126.40
FRAN	124917	2163		GRAND CHAMPION MEATS - FOLEY		Check
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$312.26
PO#: 48200	Voucher #: 158287	Invoice	Invoice No: 1-823180		1/16/2025	Paid Amt: \$312.26
						Check Amount: \$312.26
FRAN	124918	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check
			E 01	005 810 000 000 350	Retrofit 1 row of 15 fluorescent lamps with LE	\$455.00
			E 01	005 810 000 000 350	Material	\$105.64
			E 01	005 810 000 000 350	Trip charge	\$50.00
PO#: 48213	Voucher #: 158304	Invoice	Invoice No: F24434		1/16/2025	Paid Amt: \$610.64
						Check Amount: \$610.64
FRAN	124919	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
			E 01	005 810 000 000 401	Hypochlorite Solutions 8	\$560.15

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124919	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E 01	005 810 000 000 401	Freight		\$85.00		
PO#:	48236	Voucher #:	158301	Invoice	Invoice No: INV93274	1/16/2025	Paid Amt:	\$645.15	
							Check Amount:	\$645.15	
FRAN	124920	00387		IND SCHOOL DIST. 742		Check			
			E 01	300 294 054 000 369	St. Cloud Tech Kiffmeyer Wrestling Duals on		\$250.00		
PO#:	48228	Voucher #:	158288	Invoice	Invoice No: Kiffmeyer Duals	1/16/2025	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
FRAN	124921	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E 01	005 810 000 000 350	Regular Mechanic		\$1,481.03		
			E 01	005 810 000 000 350	Regular Mechanic - overtime		\$507.78		
			E 01	005 810 000 000 350	Environmental fee		\$45.00		
			E 01	005 810 000 000 350	Fuel surcharge adjustment		\$35.00		
			E 01	005 810 000 000 350	Mileage		\$176.64		
PO#:	48214	Voucher #:	158305	Invoice	Invoice No: 1-134909564425	1/16/2025	Paid Amt:	\$2,245.45	
							Check Amount:	\$2,245.45	
FRAN	124922	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	Telephone Service		\$647.51		
PO#:		Voucher #:	158299	Invoice	Invoice No: 37508230114480	1/16/2025	Paid Amt:	\$647.51	
							Check Amount:	\$647.51	
FRAN	124923	8290		MIDWEST COMPLIANCE INC		Check			
			E 01	005 760 000 720 305	Lab and MRO Testing for November		\$45.00		
PO#:	48206	Voucher #:	158289	Invoice	Invoice No: 61406	1/16/2025	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
FRAN	124924	7825		PIETRZAK, JAX LUIS		Check			
			E 09	005 298 970 301 305	DJ for Dance 1/18/2024		\$450.00		
PO#:	47968	Voucher #:	158277	Invoice	Invoice No: 1/18/2025	1/16/2025	Paid Amt:	\$450.00	
							Check Amount:	\$450.00	
FRAN	124925	2462		POWDER RIDGE		Check			
			E 04	005 585 000 332 305	FIS Ski Club - Final Invoice		\$5,109.00		
PO#:	48230	Voucher #:	158290	Invoice	Invoice No: 316	1/16/2025	Paid Amt:	\$5,109.00	
							Check Amount:	\$5,109.00	
FRAN	124926	2258	REM1	REALLY GOOD STUFF		Check			
			E 01	100 420 000 740 433	169703 Colorations Dough Rolling Pins Set o		\$19.98		

Detail Payment Register By Check

Check Number: 124687-124931 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	124926	2258	REM1	REALLY GOOD STUFF		Check
			E 01	100 420 000 740 433	Freight	\$5.00
PO#: 48111	Voucher #: 158307	Invoice	Invoice No: 8748077		1/16/2025	Paid Amt: \$24.98
						Check Amount: \$24.98
FRAN	124927	8275		REICHEL, HARVEY		Check
			E 01	300 296 056 000 305	Tech/Travel/PA Rental for 1/10/24 Foley Danc	\$650.00
PO#: 47859	Voucher #: 158291	Invoice	Invoice No: 011025		1/16/2025	Paid Amt: \$650.00
						Check Amount: \$650.00
FRAN	124928	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01	005 810 000 000 366	Boiler licensing preparation course for Austin	\$240.00
PO#: 48210	Voucher #: 158303	Invoice	Invoice No: 41624		1/16/2025	Paid Amt: \$240.00
						Check Amount: \$240.00
FRAN	124929	9466		SULLIVAN, KRISTEL		Check
			E 01	005 760 000 728 360	1/6/25-1/10/2025	\$264.00
PO#:	Voucher #: 158292	Invoice	Invoice No: 1/6-1/10/25		1/16/2025	Paid Amt: \$264.00
						Check Amount: \$264.00
FRAN	124930	4055	REM1	VERIZON WIRELESS		Check
			E 01	005 810 000 000 320	Acct #: 642380515-00001	\$268.59
PO#:	Voucher #: 158293	Invoice	Invoice No: 6102527919		1/16/2025	Paid Amt: \$268.59
						Check Amount: \$268.59
FRAN	124931	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check
			E 01	005 810 000 000 350	Add Receptable to FES kitchen	\$845.00
			E 01	005 810 000 000 350	Material	\$147.39
			E 01	005 810 000 000 350	Trip Charge	\$50.00
PO#: 47834	Voucher #: 157109	Invoice	Invoice No: F24321		1/17/2025	Paid Amt: \$1,042.39
						Check Amount: \$1,042.39
						Report Total: \$642,303.00