

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125786	5570		BLUE CROSS BLUE SHIELD MN		Check			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)	\$1,767.50			
			B 01	215 030	Employee/Er Health Ins Payable	\$1,414.00			
PO#:	Voucher #:	160811	Invoice	Invoice No:	1006218120000July	6/30/2025	Paid Amt:	\$3,181.50	
							Check Amount:	\$3,181.50	
FRAN	125787	00687		MADISON NATIONAL LIFE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable	\$215.49			
			B 02	215 033	Employee/Er Ltd Ins Payable	\$6.04			
			B 04	215 033	Employee/Er Ltd Ins Payable	\$35.18			
PO#:	Voucher #:	160793	Invoice	Invoice No:	S2025240	6/30/2025	Paid Amt:	\$256.71	
			B 01	215 031	Employee/Er Life Ins Payable	\$165.78			
			B 02	215 031	Employee/Er Life Ins Payable	\$4.38			
			B 04	215 031	Employee/Er Life Ins Payable	\$23.84			
PO#:	Voucher #:	160792	Invoice	Invoice No:	S2025240	6/30/2025	Paid Amt:	\$194.00	
			B 01	215 031	Employee/Er Life Ins Payable	\$4.75			
PO#:	Voucher #:	160808	Invoice	Invoice No:	Z2025240	6/30/2025	Paid Amt:	\$4.75	
			B 01	215 033	Employee/Er Ltd Ins Payable	\$11.91			
PO#:	Voucher #:	160809	Invoice	Invoice No:	Z2025240	6/30/2025	Paid Amt:	\$11.91	
							Check Amount:	\$467.37	
FRAN	125788	04200		NCPERS LIFE INSURANCE		Check			
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00			
			B 01	215 031	Employee/Er Life Ins Payable	\$16.00			
PO#:	Voucher #:	160797	Invoice	Invoice No:	S2025240	6/30/2025	Paid Amt:	\$24.00	
							Check Amount:	\$24.00	
FRAN	125789	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$508.45			
PO#:	Voucher #:	160787	Invoice	Invoice No:	S2025240	6/30/2025	Paid Amt:	\$508.45	
							Check Amount:	\$508.45	
FRAN	125790	05663	REM2	CATHEDRAL HS SPEECH		Check			
			E 01	300 296 059 000 369	Girls Golf Event at Wapicada Golf Course on !	\$100.00			
PO#: 49242	Voucher #:	160814	Invoice	Invoice No:	5/27/2025- Foley	6/30/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FRAN	125791	00724		CENTRAL MN ERDC		Check			
			E 01	005 110 000 000 305	SMART Blue Check Stock	\$165.00			
PO#:	Voucher #:	160883	Invoice	Invoice No:	200544	6/30/2025	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125792	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01	200 298 983 000 430	Method Books and Percussion Instruments	\$807.71		
PO#: 49256	Voucher #:	160881	Invoice	Invoice No: 5657600	6/30/2025	Paid Amt:	\$807.71	
			E 01	200 298 983 000 430	Method Books and Percussion Instruments	\$6.30		
PO#: 49256	Voucher #:	160882	Invoice	Invoice No: 5695839	6/30/2025	Paid Amt:	\$6.30	
			E 01	200 298 983 000 430	Method Books and Percussion Instruments	\$195.40		
PO#: 49256	Voucher #:	160880	Invoice	Invoice No: 5627512	6/30/2025	Paid Amt:	\$195.40	
						Check Amount:	\$1,009.41	
FRAN	125793	2992		HENRY ESP OF FOLEY LLC		Check		
			E 04	005 585 000 332 305	Fastpitch Shirts	\$1,553.50		
PO#: 49138	Voucher #:	160815	Invoice	Invoice No: 4828	6/30/2025	Paid Amt:	\$1,553.50	
			E 04	005 585 000 332 305	Fastpitch Shirts	\$99.00		
PO#: 49138	Voucher #:	160816	Invoice	Invoice No: 4871	6/30/2025	Paid Amt:	\$99.00	
						Check Amount:	\$1,652.50	
FRAN	125794	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	005 110 000 000 401	QUA36217 ENVELOPE,4-3/8X5.75,WE	\$75.12		
PO#: 49147	Voucher #:	160817	Invoice	Invoice No: IN4862985	6/30/2025	Paid Amt:	\$75.12	
						Check Amount:	\$75.12	
FRAN	125795	00409		JOSTENS INC.		Check		
			E 01	200 298 939 000 430	FIS Yearbook Payment	\$662.89		
PO#: 49238	Voucher #:	160818	Invoice	Invoice No: 1410250	6/30/2025	Paid Amt:	\$662.89	
						Check Amount:	\$662.89	
FRAN	125796	06103		MENARDS - ST CLOUD		Check		
			E 09	005 298 965 301 401	Prom Decoration Supplies	\$68.83		
PO#: 48782	Voucher #:	160822	Invoice	Invoice No: 59016	6/30/2025	Paid Amt:	\$68.83	
						Check Amount:	\$68.83	
FRAN	125797	06368	REM1	METRO SALES, INC	ATTN: A/R	Check		
			E 01	005 605 000 000 401	Ricoh Stapler Refill Copyroom Pro copier	\$256.98		
			E 01	005 605 000 000 401	HP Laser printer page meter count for 2 laser	\$54.54		
			E 01	005 605 000 302 560	HP Laser printer page meter count	\$20.07		
PO#: 49252	Voucher #:	160824	Invoice	Invoice No: INV2803805,7243,8244	6/30/2025	Paid Amt:	\$331.59	
						Check Amount:	\$331.59	
FRAN	125798	8895		MINUTEMAN PRESS - PRINCETON		Check		
			E 01	200 203 000 000 430	FIS Trimester 3 Honor Roll Certificates- 7th & i	\$60.63		
PO#: 49217	Voucher #:	160823	Invoice	Invoice No: 40914	6/30/2025	Paid Amt:	\$60.63	
						Check Amount:	\$60.63	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125799	5149	REM2	MSHSL REGION 5A		Check		
			E 01	300 294 059 000 369	2025 Section 6AA Boys Golf Tournament on t	\$150.00		
PO#: 49245	Voucher #:	160821	Invoice	Invoice No: 6.2.25- Foley	6/30/2025	Paid Amt:	\$150.00	
			E 01	300 294 063 000 369	2025 Section 6A Boys Tennis Tournament on	\$100.00		
PO#: 49244	Voucher #:	160819	Invoice	Invoice No: 5/15/25- Foley	6/30/2025	Paid Amt:	\$100.00	
			E 01	300 296 059 000 369	2025 Section 6AA Girls Golf Tournament on 6	\$150.00		
PO#: 49246	Voucher #:	160820	Invoice	Invoice No: 6.2.25-6.3.25	6/30/2025	Paid Amt:	\$150.00	
						Check Amount:	\$400.00	
FRAN	125800	9110		OSTRA CYBERSECURITY INC		Check		
			E 01	005 630 000 000 315	June 01-30 coverage	\$2,075.00		
PO#: 49251	Voucher #:	160825	Invoice	Invoice No: 18338	6/30/2025	Paid Amt:	\$2,075.00	
						Check Amount:	\$2,075.00	
FRAN	125801	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$648.90		
PO#: 49249	Voucher #:	160829	Invoice	Invoice No: 9027409	6/30/2025	Paid Amt:	\$648.90	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$648.90		
PO#: 49249	Voucher #:	160830	Invoice	Invoice No: 9024182	6/30/2025	Paid Amt:	\$648.90	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$893.46		
PO#: 49249	Voucher #:	160832	Invoice	Invoice No: 9027408	6/30/2025	Paid Amt:	\$893.46	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$953.51		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$134.64		
PO#: 49249	Voucher #:	160833	Invoice	Invoice No: 9028914	6/30/2025	Paid Amt:	\$1,088.15	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$768.25		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$21.80		
PO#: 49249	Voucher #:	160834	Invoice	Invoice No: 9030437	6/30/2025	Paid Amt:	\$790.05	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$893.46		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$91.05		
PO#: 49249	Voucher #:	160835	Invoice	Invoice No: 9031993	6/30/2025	Paid Amt:	\$984.51	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$485.73		
PO#: 49249	Voucher #:	160836	Invoice	Invoice No: 9034788	6/30/2025	Paid Amt:	\$485.73	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$643.60		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.53		
PO#: 49249	Voucher #:	160831	Invoice	Invoice No: 9024183	6/30/2025	Paid Amt:	\$689.13	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$851.07		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$43.59		
PO#: 49249	Voucher #:	160826	Invoice	Invoice No: 9031994	6/30/2025	Paid Amt:	\$894.66	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$994.68		

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FRAN	125801	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80		
PO#: 49249	Voucher #:	160827	Invoice	Invoice No: 9028915	6/30/2025	Paid Amt:	\$1,016.48	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$667.03		
PO#: 49249	Voucher #:	160828	Invoice	Invoice No: 9025885	6/30/2025	Paid Amt:	\$667.03	
						Check Amount:	\$8,807.00	
FRAN	125802	00593	REM1	SCHOLASTIC INC		Check		
			E 01 100 203 000 000 430	LitCamp Red Bunk Grades K-1		\$995.00		
			E 01 100 203 000 000 430	LitCamp Orange Bunk Grades 1-2		\$995.00		
			E 01 100 203 000 000 430	LitCamp Turquoise Bunk Grades 2-3		\$995.00		
			E 01 100 203 000 000 430	LitCamp Green Bunk Grades 3-4		\$995.00		
			E 01 100 203 000 000 430	Estimated Shipping		\$358.20		
PO#: 48888	Voucher #:	160837	Invoice	Invoice No: 71923470	6/30/2025	Paid Amt:	\$4,338.20	
						Check Amount:	\$4,338.20	
FRAN	125803	00126		SYSCO WESTERN MN		Check		
			E 02 005 770 000 701 490	Groceries for Schools		\$402.75		
PO#: 47595	Voucher #:	160838	Invoice	Invoice No: 253933837	6/30/2025	Paid Amt:	\$402.75	
						Check Amount:	\$402.75	
FRAN	125804	03598		UPPER LAKES FOODS		Check		
			E 02 005 770 000 707 490	Al'acarte		\$478.55		
PO#: 49247	Voucher #:	160865	Invoice	Invoice No: 649115-00	6/30/2025	Paid Amt:	\$478.55	
			E 02 005 770 000 701 490	Lunch for May		\$1,831.61		
PO#: 49247	Voucher #:	160846	Invoice	Invoice No: 667654-00	6/30/2025	Paid Amt:	\$1,831.61	
			E 02 005 770 000 705 490	Breakfast for May		\$512.35		
PO#: 49247	Voucher #:	160863	Invoice	Invoice No: 668906-00	6/30/2025	Paid Amt:	\$512.35	
			E 02 005 770 000 707 490	Al'acarte		\$227.57		
PO#: 49247	Voucher #:	160868	Invoice	Invoice No: 667165-00	6/30/2025	Paid Amt:	\$227.57	
			E 02 005 770 000 707 490	Al'acarte		\$708.15		
PO#: 49247	Voucher #:	160866	Invoice	Invoice No: 647272-00	6/30/2025	Paid Amt:	\$708.15	
			E 02 005 770 000 707 490	Al'acarte		\$1,284.50		
PO#: 49247	Voucher #:	160871	Invoice	Invoice No: 669058-00	6/30/2025	Paid Amt:	\$1,284.50	
			E 02 005 770 000 701 490	Lunch for May		\$5,634.08		
PO#: 49247	Voucher #:	160839	Invoice	Invoice No: 638446-00	6/30/2025	Paid Amt:	\$5,634.08	
			E 02 005 770 000 701 490	Lunch for May		\$5,232.54		
PO#: 49247	Voucher #:	160844	Invoice	Invoice No: 649055-00	6/30/2025	Paid Amt:	\$5,232.54	
			E 02 005 770 000 701 490	Lunch for May		\$1,065.81		
PO#: 49247	Voucher #:	160842	Invoice	Invoice No: 667591-00	6/30/2025	Paid Amt:	\$1,065.81	

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FRAN	125804	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch for May		\$3,266.30
PO#: 49247	Voucher #:	160845	Invoice	Invoice No: 657189-00	6/30/2025	Paid Amt: \$3,266.30
			E 02 005 770 000 701 490	Lettuce Shred refund		\$25.56
PO#:	Voucher #:	160875	Credit	Invoice No: 667654-0A	6/30/2025	Paid Amt: (\$25.56)
			E 02 005 770 000 707 490	Al'acarte		\$480.61
PO#: 49247	Voucher #:	160864	Invoice	Invoice No: 633963-00	6/30/2025	Paid Amt: \$480.61
			E 02 005 770 000 707 490	Al'acarte		\$483.42
PO#: 49247	Voucher #:	160869	Invoice	Invoice No: 667156-00	6/30/2025	Paid Amt: \$483.42
			E 02 005 770 000 705 490	Breakfast for May		\$1,700.38
PO#: 49247	Voucher #:	160853	Invoice	Invoice No: 639558-00	6/30/2025	Paid Amt: \$1,700.38
			E 02 005 770 000 707 490	Al'acarte		\$1,225.12
PO#: 49247	Voucher #:	160872	Invoice	Invoice No: 639568-00	6/30/2025	Paid Amt: \$1,225.12
			E 02 005 770 000 707 490	Al'acarte		\$657.65
PO#: 49247	Voucher #:	160870	Invoice	Invoice No: 667176-00	6/30/2025	Paid Amt: \$657.65
			E 02 005 770 000 705 490	Breakfast for May		\$2,074.33
PO#: 49247	Voucher #:	160858	Invoice	Invoice No: 649083-00	6/30/2025	Paid Amt: \$2,074.33
			E 02 005 770 000 705 490	Breakfast for May		\$1,080.89
PO#: 49247	Voucher #:	160861	Invoice	Invoice No: 639565-00	6/30/2025	Paid Amt: \$1,080.89
			E 02 005 770 000 701 490	Lunch for May		\$3,180.92
PO#: 49247	Voucher #:	160840	Invoice	Invoice No: 648922-00	6/30/2025	Paid Amt: \$3,180.92
			E 02 005 770 000 701 490	Lunch for May		\$5,655.81
PO#: 49247	Voucher #:	160843	Invoice	Invoice No: 638596-00	6/30/2025	Paid Amt: \$5,655.81
			E 02 005 770 000 707 490	Al'acarte		\$566.60
PO#: 49247	Voucher #:	160874	Invoice	Invoice No: 658624-00	6/30/2025	Paid Amt: \$566.60
			E 02 005 770 000 701 490	Lunch for May		\$2,829.22
PO#: 49247	Voucher #:	160841	Invoice	Invoice No: 658436-00	6/30/2025	Paid Amt: \$2,829.22
			E 02 005 770 000 701 490	Lunch for May		\$3,706.50
PO#: 49247	Voucher #:	160849	Invoice	Invoice No: 658698-00	6/30/2025	Paid Amt: \$3,706.50
			E 02 005 770 000 707 490	Al'acarte		\$400.30
PO#: 49247	Voucher #:	160867	Invoice	Invoice No: 657263	6/30/2025	Paid Amt: \$400.30
			E 02 005 770 000 701 490	Credit on FES account 307714		\$1,791.72
PO#:	Voucher #:	160878	Credit	Invoice No: 604680-00 Credit	6/30/2025	Paid Amt: (\$1,791.72)
			E 02 005 770 000 705 490	Breakfast for May		\$794.76
PO#: 49247	Voucher #:	160860	Invoice	Invoice No: 667627-00	6/30/2025	Paid Amt: \$794.76
			E 02 005 770 000 707 490	Al'acarte		\$855.48
PO#: 49247	Voucher #:	160873	Invoice	Invoice No: 650094-00	6/30/2025	Paid Amt: \$855.48

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FRAN	125804	03598		UPPER LAKES FOODS		Check		
			E 02 005 770 000 701 490	Lunch for May		\$6,224.41		
PO#: 49247	Voucher #:	160847	Invoice	Invoice No: 639562	6/30/2025	Paid Amt:	\$6,224.41	
			E 02 005 770 000 701 490	Lunch for May		\$5,001.78		
PO#: 49247	Voucher #:	160848	Invoice	Invoice No: 649244-00	6/30/2025	Paid Amt:	\$5,001.78	
			E 02 005 770 000 701 490	snack funyuns frito lay		\$7.41		
PO#:	Voucher #:	160877	Credit	Invoice No: 639562-0A	6/30/2025	Paid Amt:	(\$7.41)	
			E 02 005 770 000 701 490	Lunch for May		\$2,406.43		
PO#: 49247	Voucher #:	160850	Invoice	Invoice No: 668905-00	6/30/2025	Paid Amt:	\$2,406.43	
			E 02 005 770 000 701 490	Lunch for May		\$1,333.60		
PO#: 49247	Voucher #:	160851	Invoice	Invoice No: 669144-00	6/30/2025	Paid Amt:	\$1,333.60	
			E 02 005 770 000 701 490	Lunch for May		\$755.86		
PO#: 49247	Voucher #:	160852	Invoice	Invoice No: 667678-00	6/30/2025	Paid Amt:	\$755.86	
			E 02 005 770 000 701 490	juice apple refund		\$10.43		
PO#:	Voucher #:	160876	Credit	Invoice No: 668905-0A	6/30/2025	Paid Amt:	(\$10.43)	
			E 02 005 770 000 705 490	Breakfast for May		\$777.55		
PO#: 49247	Voucher #:	160854	Invoice	Invoice No: 648916-00	6/30/2025	Paid Amt:	\$777.55	
			E 02 005 770 000 705 490	Breakfast for May		\$1,250.56		
PO#: 49247	Voucher #:	160855	Invoice	Invoice No: 658401-00	6/30/2025	Paid Amt:	\$1,250.56	
			E 02 005 770 000 705 490	Breakfast for May		\$311.32		
PO#: 49247	Voucher #:	160856	Invoice	Invoice No: 667610-00	6/30/2025	Paid Amt:	\$311.32	
			E 02 005 770 000 705 490	Breakfast for May		\$1,768.19		
PO#: 49247	Voucher #:	160857	Invoice	Invoice No: 638659-00	6/30/2025	Paid Amt:	\$1,768.19	
			E 02 005 770 000 701 491	Commodity Fee For Delivery		\$193.45		
PO#: 49248	Voucher #:	160879	Invoice	Invoice No: 647273-00	6/30/2025	Paid Amt:	\$193.45	
			E 02 005 770 000 705 490	Breakfast for May		\$1,801.33		
PO#: 49247	Voucher #:	160859	Invoice	Invoice No: 657244-00	6/30/2025	Paid Amt:	\$1,801.33	
			E 02 005 770 000 705 490	Breakfast for May		\$786.50		
PO#: 49247	Voucher #:	160862	Invoice	Invoice No: 649561-00	6/30/2025	Paid Amt:	\$786.50	
						Check Amount:	\$66,709.31	
FRAN	125805	8870		AMIOT SCHOLASTIC RECOGNITION INC		Check		
			E 01 300 281 000 000 430	Diplomas (165)		\$668.25		
			E 01 300 281 000 000 430	Covers (165)		\$1,682.00		
PO#: 47536	Voucher #:	160889	Invoice	Invoice No: 2089	7/1/2025	Paid Amt:	\$2,350.25	
			E 09 005 298 969 301 401	Senior Class Graduation caps/gowns/tassels		\$4,515.80		
PO#: 49270	Voucher #:	160890	Invoice	Invoice No: 2089	7/1/2025	Paid Amt:	\$4,515.80	
						Check Amount:	\$6,866.05	

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FRAN	125806	00497		AUTO VALUE FOLEY		Check			
			E 01 005 760 000 720 401	Monthly Bus and Van parts		\$25.99			
PO#:	48615	Voucher #:	160893	Invoice	Invoice No: 25194767	7/1/2025	Paid Amt:	\$25.99	
			E 01 005 760 000 720 401	Monthly Bus and Van parts		\$9.85			
PO#:	48615	Voucher #:	160892	Invoice	Invoice No: 25194453	7/1/2025	Paid Amt:	\$9.85	
			E 01 005 760 000 720 401	Monthly Bus and Van parts		\$329.95			
PO#:	48615	Voucher #:	160891	Invoice	Invoice No: 25194449	7/1/2025	Paid Amt:	\$329.95	
							Check Amount:	\$365.79	
FRAN	125807	8881		COLLEGE BOARD		Check			
			E 01 300 710 000 000 461	PSAT testing		\$1,400.00			
PO#:	49273	Voucher #:	160894	Invoice	Invoice No: A261158131	7/1/2025	Paid Amt:	\$1,400.00	
							Check Amount:	\$1,400.00	
FRAN	125808	9627		ENERSON, AJ WILLIAM		Check			
			B 01 215 000	REISSUE OF UNCLAIMED PAYCHECK FROM		\$603.42			
PO#:		Voucher #:	160885	Invoice	Invoice No: 7/29/2022 PAYROLL	7/1/2025	Paid Amt:	\$603.42	
							Check Amount:	\$603.42	
FRAN	125809	00291		FOLEY HARDWARE COMPANY		Check			
			E 01 005 760 000 720 401	Supplies		\$93.91			
PO#:	46934	Voucher #:	160896	Invoice	Invoice No: 9354604	7/1/2025	Paid Amt:	\$93.91	
			E 01 005 760 000 720 401	Supplies		\$16.99			
PO#:	46934	Voucher #:	160895	Invoice	Invoice No: 9354842	7/1/2025	Paid Amt:	\$16.99	
			E 01 005 760 000 720 401	Supplies		\$64.98			
PO#:	46934	Voucher #:	160897	Invoice	Invoice No: 9353385	7/1/2025	Paid Amt:	\$64.98	
			E 01 005 760 000 720 401	Supplies		\$8.98			
PO#:	46934	Voucher #:	160898	Invoice	Invoice No: 9353646	7/1/2025	Paid Amt:	\$8.98	
							Check Amount:	\$184.86	
FRAN	125810	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check			
			E 01 005 760 000 720 305	DOT Physical		\$200.00			
			E 01 005 760 000 720 305	Breath Alcohol Test		\$35.00			
			E 01 005 760 000 720 305	Urine Drug Screen		\$75.00			
PO#:	49265	Voucher #:	160900	Invoice	Invoice No: 7837	7/1/2025	Paid Amt:	\$310.00	
							Check Amount:	\$310.00	
FRAN	125811	2992		HENRY ESP OF FOLEY LLC		Check			
			E 04 005 570 000 321 401	FKC Summer		\$1,820.00			
PO#:	49255	Voucher #:	160905	Invoice	Invoice No: 4974	7/1/2025	Paid Amt:	\$1,820.00	
							Check Amount:	\$1,820.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125812	9626		HOFFMAN, SIERRA ROSE		Check
			B 01 215 000	REISSUE OF UNCLAIMED PAYCHECK FROM		\$12.38
PO#:	Voucher #:	160884	Invoice	Invoice No: 4/15/2019 PAYROLL	7/1/2025	Paid Amt: \$12.38
						Check Amount: \$12.38
FRAN	125813	9136		JIM'S MILLE LACS DISPOSAL, INC		Check
			E 01 005 810 000 000 330	MONTHLY GARBAGE		\$146.25
PO#:	Voucher #:	160887	Invoice	Invoice No: June 2025	7/1/2025	Paid Amt: \$146.25
			E 01 005 810 000 000 330	MONTHLY GARBAGE REMOVAL		\$2,295.80
PO#:	Voucher #:	160888	Invoice	Invoice No: June 2025	7/1/2025	Paid Amt: \$2,295.80
			E 01 005 810 000 000 330	MONTHLY GARBAGE		\$1,736.90
PO#:	Voucher #:	160886	Invoice	Invoice No: June 2025	7/1/2025	Paid Amt: \$1,736.90
						Check Amount: \$4,178.95
FRAN	125814	00409		JOSTENS INC.		Check
			E 01 300 298 939 000 430	Jostens Invoice No. 1062695-FHS Yearbook		\$700.96
PO#: 49274	Voucher #:	160903	Invoice	Invoice No: 1412697	7/1/2025	Paid Amt: \$700.96
			E 01 100 298 916 000 401	Yearbook Products		\$914.95
PO#: 49266	Voucher #:	160902	Invoice	Invoice No: 1410454	7/1/2025	Paid Amt: \$914.95
						Check Amount: \$1,615.91
FRAN	125815	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01 005 810 000 000 320	Telephone Service		\$100.39
PO#:	Voucher #:	160906	Invoice	Invoice No: 14871210114800	7/1/2025	Paid Amt: \$100.39
						Check Amount: \$100.39
FRAN	125816	3837		MIDWEST BUS PARTS INC		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$71.19
PO#: 48660	Voucher #:	160899	Invoice	Invoice No: INV9703	7/1/2025	Paid Amt: \$71.19
						Check Amount: \$71.19
FRAN	125817	6287		REMIT2 NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 005 760 000 720 350	Remove/replace front cap bus body w/ marke		\$745.77
PO#: 49263	Voucher #:	160901	Invoice	Invoice No: 34255	7/1/2025	Paid Amt: \$745.77
						Check Amount: \$745.77
FRAN	125818	8176		SAFARI NORTH WILDLIFE PARK		Check
			E 04 005 570 000 321 369	FKC Field Trip June 26 - \$15/student collectec		\$1,044.00
PO#: 49254	Voucher #:	160904	Invoice	Invoice No: 000150	7/1/2025	Paid Amt: \$1,044.00
						Check Amount: \$1,044.00
FRAN	125819	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01 005 605 000 302 560	PRINCIPAL		\$1,583.72

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125819	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01 005 605 000 302 561	INTEREST		\$235.28
PO#:	Voucher #:	160907	Invoice	Invoice No: 558295424	7/1/2025	Paid Amt: \$1,819.00
						Check Amount: \$1,819.00
FRAN	125820	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01 005 810 000 000 332	Production Date 5/1/25-5/31/25		\$11,854.49
PO#:	Voucher #:	160908	Invoice	Invoice No: INV-NSH005305	7/2/2025	Paid Amt: \$11,854.49
						Check Amount: \$11,854.49
FRAN	125821	2163		GRAND CHAMPION MEATS - FOLEY		Check
			E 04 005 590 240 321 430	Little Falcon Kids Care - instructional supplies		\$37.00
PO#: 48931	Voucher #:	160944	Invoice	Invoice No: 1-825298	7/9/2025	Paid Amt: \$37.00
						Check Amount: \$37.00
FRAN	125822	7025		MASSP BREEZY POINT		Check
			E 01 300 050 000 000 366	MASSP summer conference hotel (Breezy Po		\$714.99
PO#: 49049	Voucher #:	160946	Invoice	Invoice No: rev#482199	7/10/2025	Paid Amt: \$714.99
						Check Amount: \$714.99
FRAN	125823	05663	REM2	CATHEDRAL HS SPEECH		Check
			E 01 300 294 059 000 369	Boys Golf Event hosted by Cathedral HS on 5		\$198.00
PO#: 49288	Voucher #:	160945	Invoice	Invoice No: 5/27/25- Foley	7/10/2025	Paid Amt: \$198.00
						Check Amount: \$198.00
FRAN	125824	2992		HENRY ESP OF FOLEY LLC		Check
			E 04 005 585 000 362 305	Summer Dance Camp T-Shirts		\$210.00
PO#: 49289	Voucher #:	160950	Invoice	Invoice No: 4960	7/10/2025	Paid Amt: \$210.00
						Check Amount: \$210.00
FRAN	125825	9125		KNUTSON, FLYNN & DEANS, P.A.		Check
			E 01 005 150 000 000 305	May fee's		\$893.40
PO#: 49301	Voucher #:	160947	Invoice	Invoice No: 273	7/10/2025	Paid Amt: \$893.40
						Check Amount: \$893.40
FRAN	125826	9401		LIGHTHOUSE THERAPY LLC		Check
			E 01 200 401 000 740 394	Speech-Lang Pathologist		\$694.22
PO#:	Voucher #:	160955	Invoice	Invoice No: FPS-20250703	7/10/2025	Paid Amt: \$694.22
						Check Amount: \$694.22
FRAN	125827	9622		LITCHFIELD PUBLIC SCHOOLS, ISD#465		Check
			E 01 300 296 052 000 369	2024 Cross Country Season Meet at Litchfield		\$87.50

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Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125827	9622		LITCHFIELD PUBLIC SCHOOLS, ISD#465		Check			
			E 01	300 294 052 000 369	2024 Cross Country Season Meet at Litchfield	\$87.50			
PO#:	49287	Voucher #:	160948	Invoice	Invoice No: CC 10.3.24- Foley	7/10/2025	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
FRAN	125828	8895		MINUTEMAN PRESS - PRINCETON		Check			
			E 01	300 298 982 000 401	24 College Signing Day Posters	\$34.69			
PO#:	49286	Voucher #:	160949	Invoice	Invoice No: 40423	7/10/2025	Paid Amt:	\$34.69	
							Check Amount:	\$34.69	
FRAN	125829	00986	REM7	REGENTS OF THE U OF M		Check			
			E 01	005 865 000 349 350	Hazardous waste pick up - R. Notsch	\$736.71			
PO#:	49293	Voucher #:	160953	Invoice	Invoice No: 0430008413	7/10/2025	Paid Amt:	\$736.71	
							Check Amount:	\$736.71	
FRAN	125830	00357		STATE OF MN		Check			
			E 01	005 630 000 000 315	MN IT Services-end point protection	\$298.83			
PO#:	49275	Voucher #:	160951	Invoice	Invoice No: 25050666	7/10/2025	Paid Amt:	\$298.83	
							Check Amount:	\$298.83	
FRAN	125831	04278		TROBEC'S BUS SERVICE INC		Check			
			E 01	300 298 943 000 369	Charter Bus for Alexandria Parade	\$1,454.00			
PO#:	49285	Voucher #:	160952	Invoice	Invoice No: 1568	7/10/2025	Paid Amt:	\$1,454.00	
							Check Amount:	\$1,454.00	
FRAN	125832	3350	REM1	B & H PHOTO		Check			
			E 01	300 211 000 302 530	New cameras for Gohman to replace OLD th	\$1,895.37			
PO#:	49282	Voucher #:	160956	Invoice	Invoice No: 235506181	7/14/2025	Paid Amt:	\$1,895.37	
							Check Amount:	\$1,895.37	
FRAN	125833	00724		CENTRAL MN ERDC		Check			
			E 01	005 110 000 000 305	FY26 Membership	\$1,000.00			
PO#:		Voucher #:	161002	Invoice	Invoice No: 200586	7/14/2025	Paid Amt:	\$1,000.00	
			E 01	005 110 000 000 305	1st QTR UFARS/ACCOUNT FEES	\$450.00			
			E 01	005 110 000 000 305	1st QTR SMARY SYSTEM SERVICE FEES	\$4,025.75			
			E 01	005 110 000 000 305	1st QTR CITRIX	\$952.88			
PO#:		Voucher #:	161001	Invoice	Invoice No: 200692	7/14/2025	Paid Amt:	\$5,428.63	
							Check Amount:	\$6,428.63	
FRAN	125834	9621		CODEHS, INC		Check			
			E 01	200 203 000 000 430	Tynker License Renewal	\$1,000.00			
PO#:	49267	Voucher #:	160958	Invoice	Invoice No: 31194	7/14/2025	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	

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Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125835	9138		CONSORTIUM FOR SCHOOL NETWORKING		Check			
			E 01	005 630 000 000 820	Annual National dues	\$310.00			
			E 01	005 630 000 000 820	State membership dues	\$50.00			
PO#: 49297	Voucher #:	161000	Invoice	Invoice No: 165230	7/14/2025	Paid Amt:	\$360.00		
						Check Amount:	\$360.00		
FRAN	125836	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E 01	651 211 000 303 330	Bottled water dispenser and water rental - Al	\$5.00			
PO#: 49283	Voucher #:	160957	Invoice	Invoice No: 7/1/25-7/31/25	7/14/2025	Paid Amt:	\$5.00		
						Check Amount:	\$5.00		
FRAN	125837	9091		EDUTEK SOLUTIONS, LLC		Check			
			E 01	005 630 000 000 405	One to One Plus Subscription Renewal	\$3,000.00			
PO#: 49298	Voucher #:	160959	Invoice	Invoice No: 4060	7/14/2025	Paid Amt:	\$3,000.00		
						Check Amount:	\$3,000.00		
FRAN	125838	9574		FINALSITE		Check			
			E 01	005 630 000 302 405	CMS Core (Website), Integration: FS Open, B:	\$8,600.00			
PO#: 48950	Voucher #:	160961	Invoice	Invoice No: INV082140	7/14/2025	Paid Amt:	\$8,600.00		
						Check Amount:	\$8,600.00		
FRAN	125839	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Check			
			E 01	005 110 000 000 405	Absence & Time Solution Start Date 7/1/2025	\$18,135.77			
PO#: 49011	Voucher #:	160960	Invoice	Invoice No: INVUS224625	7/14/2025	Paid Amt:	\$18,135.77		
			E 01	005 110 000 000 405	Frontline Central Solution 7/1/25 to 6/30/2026	\$7,997.61			
PO#: 49035	Voucher #:	160962	Invoice	Invoice No: INVUS220927	7/14/2025	Paid Amt:	\$7,997.61		
						Check Amount:	\$26,133.38		
FRAN	125840	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Check			
			E 01	300 256 000 000 430	6 GRID GRAPH PAPER, 1/8" RED - 500 Sheet	\$210.00			
			E 01	300 256 000 000 430	20 Ct. 0.5 mm Mechanical Pencil Lead (8/Pack	\$33.44			
			E 01	300 256 000 000 430	BIC Xtra-Precision Mechanical Pencils with Er.	\$21.48			
			E 01	300 256 000 000 430	Shipping is 10%	\$26.49			
PO#: 49134	Voucher #:	161007	Invoice	Invoice No: 186593	7/14/2025	Paid Amt:	\$291.41		
						Check Amount:	\$291.41		
FRAN	125841	8885		GLOBAL RESILIENCE FEDERATION, INC		Check			
			E 01	005 630 000 000 820	K12 SIX Membership Term: One Year	\$1,000.00			
PO#: 48923	Voucher #:	160996	Invoice	Invoice No: INVOICE-2025-60	7/14/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		

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Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FRAN	125842	2992		HENRY ESP OF FOLEY LLC		Check				
			E 01	100 298 916 000 401	Fitness Fest T-Shirts - 642 x \$6 - \$500 spons	\$3,352.00				
PO#: 49346	Voucher #:	161009	Invoice	Invoice No: 4781	7/14/2025	Paid Amt:	\$3,352.00			
						Check Amount:	\$3,352.00			\$3,352.00
FRAN	125843	4742	REM2	IND SCHOOL DIST 011		Check				
			E 02	005 770 000 701 305	MSFBG FEE	\$450.00				
PO#: 49334	Voucher #:	160963	Invoice	Invoice No: MSFBG 25/26-039	7/14/2025	Paid Amt:	\$450.00			
						Check Amount:	\$450.00			\$450.00
FRAN	125844	7650		INFINITE CAMPUS, INC		Check				
			E 01	005 630 000 000 405	01 -License: SIS 07/01/2025 - 06/30/2026	\$11,526.00				
			E 01	005 630 000 000 405	02- Support: SIS 07/01/2025 - 06/30/2026	\$5,763.00				
			E 01	005 630 000 000 405	03- SIS Hosting: Campus Cloud 07/01/2025 - 06/30/2026	\$1,921.00				
			E 01	005 630 000 000 405	12- License: Messenger - 07/01/2025 - 06/30/2026	\$1,728.90				
			E 01	005 630 000 000 405	13 - Support: Messenger 07/01/2025 - 06/30/2026	\$480.25				
			E 01	005 630 000 000 405	38 - Custom Reports Annual Fee: SpedForms	\$100.00				
			E 01	005 630 000 000 405	14- Telecom Annual Fee: Messenger 07/01/2025 - 06/30/2026	\$2,415.00				
			E 01	005 630 000 000 405	16 - License : Food Service 07/01/2025 - 06/30/2026	\$3,842.00				
			E 01	005 630 000 000 405	17 - Support: Food Service 07/01/2025 - 06/30/2026	\$768.40				
			E 01	005 630 000 000 405	18 - Campus Passport 07/01/2025 - 06/30/2026	\$1,000.00				
			E 01	005 630 000 000 405	20 - Data Health Check 07/01/2025 - 06/30/2026	\$500.00				
			E 01	005 630 000 000 405	21- Campus Learning 07/01/2025-06/30/2026	\$3,842.00				
			E 01	005 630 000 000 405	23- Online Registration Standard 07/01/2025 - 06/30/2026	\$1,921.00				
PO#: 49012	Voucher #:	160964	Invoice	Invoice No: CI-00001867	7/14/2025	Paid Amt:	\$35,807.55			
						Check Amount:	\$35,807.55			\$35,807.55
FRAN	125845	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check				
			E 01	300 211 000 000 430	SAN1921061 MARKER,EXPO,LOWCHISEL,AS	\$72.72				
			E 01	300 211 000 000 430	MMM23412 TAPE,MASKING,.5X60YD	\$90.10				
			E 01	300 211 000 000 430	MMM38504RD DISPENSER,TAPE W/4RLS	\$120.36				
			E 01	300 211 000 000 430	MMM6549PUY NOTE,3X3, POP UP,YW	\$27.88				
			E 01	300 211 000 000 430	CYO684008 PENCIL,COLOR,8/ST,AST	\$8.76				
PO#: 48836	Voucher #:	160965	Invoice	Invoice No: IN4815292	7/14/2025	Paid Amt:	\$319.82			
						Check Amount:	\$319.82			\$319.82
FRAN	125846	8868	REM1	ISD 911		Check				
			E 01	005 630 000 000 405	Cybernut Security Awareness training 2025-2026	\$1,020.25				
PO#: 49341	Voucher #:	161005	Invoice	Invoice No: SHSV000116	7/14/2025	Paid Amt:	\$1,020.25			
						Check Amount:	\$1,020.25			\$1,020.25

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Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125847	7983	REM1	JAMF SOFTWARE, LLC		Check
			E 01	005 630 000 000 405	Product Code - PRO-EDU-MACOS - Jamf Clo	\$2,160.00
			E 01	005 630 000 000 405	Product code - SCH-EDU-SUB Renewal annu	\$3,850.00
			E 01	005 630 000 000 405	Product Code SCH-EDU-SUB New annual sul	\$357.50
PO#: 49115	Voucher #:	160998	Invoice	Invoice No: 90311385	7/14/2025	Paid Amt: \$6,367.50 Check Amount: \$6,367.50
FRAN	125848	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 810 000 000 320	Telephone Service	\$644.97
PO#:	Voucher #:	161003	Invoice	Invoice No: 37508230114817	7/14/2025	Paid Amt: \$644.97 Check Amount: \$644.97
FRAN	125849	4952		MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSIONALS		Check
			E 01	300 640 000 316 366	MASOP conference July 29&30 Bree	\$230.00
PO#: 49073	Voucher #:	160967	Invoice	Invoice No: SOP723	7/14/2025	Paid Amt: \$230.00
			E 01	100 050 000 000 366	MASOP conference July 29&30 Heidi	\$230.00
PO#: 49073	Voucher #:	160968	Invoice	Invoice No: SOP722	7/14/2025	Paid Amt: \$230.00 Check Amount: \$460.00
FRAN	125850	3202		MN ASSN STUDENT COUNCIL		Check
			E 01	200 050 000 000 820	MASC Membership	\$85.00
PO#: 49268	Voucher #:	160969	Invoice	Invoice No: 3895	7/14/2025	Paid Amt: \$85.00 Check Amount: \$85.00
FRAN	125851	02516		MN ELEMENTARY SCHOOL PRINCIPALS ASSN		Check
			E 01	100 050 000 000 366	Membership Application	\$703.00
			E 01	100 050 000 000 366	NAESP Membership	\$259.00
PO#: 49317	Voucher #:	161008	Invoice	Invoice No: 19845	7/14/2025	Paid Amt: \$962.00 Check Amount: \$962.00
FRAN	125852	4216	REM	MN SCHOOL NUTRITION ASSN		Check
			E 02	005 770 000 701 820	Annual MSNA Conference	\$1,220.00
PO#: 49141	Voucher #:	160970	Invoice	Invoice No: 4269	7/14/2025	Paid Amt: \$1,220.00
			E 02	005 770 000 701 366	Spice Class	\$100.00
PO#: 49335	Voucher #:	160966	Invoice	Invoice No: 4411	7/14/2025	Paid Amt: \$100.00 Check Amount: \$1,320.00
FRAN	125853	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01	005 760 704 000 530	Stop arm cameras	\$6,562.50
			E 01	005 760 704 000 530	Cable, HD6+ IP Camera, 25'	\$431.25

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Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125853	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01	005 760 000 720 401 Parts Freight		\$95.00
PO#: 49264	Voucher #:	160971	Invoice	Invoice No: X226027661:01	7/14/2025	Paid Amt: \$7,088.75
						Check Amount: \$7,088.75
FRAN	125854	9110		OSTRA CYBERSECURITY INC		Check
			E 01	005 630 000 000 315 Firewall as a service - A and Ostra Extend Se		\$26,999.76
PO#: 48894	Voucher #:	160972	Invoice	Invoice No: 18851	7/14/2025	Paid Amt: \$26,999.76
						Check Amount: \$26,999.76
FRAN	125855	8049	REM1	RAPTOR TECHNOLOGIES, LLC		Check
			E 01	005 630 000 000 405 Raptor Renewal-Visitor Management		\$2,085.00
PO#: 49276	Voucher #:	160974	Invoice	Invoice No: 112861	7/14/2025	Paid Amt: \$2,085.00
						Check Amount: \$2,085.00
FRAN	125856	2271	REM1	RENAISSANCE LEARNING INC		Check
			E 01	005 610 000 313 406 FIS Accelerated Reader Subscription 7/1/25-6/30/26		\$6,290.90
			E 01	005 610 000 313 406 FIS Annual All Product Renaissance Platform		\$750.00
			E 01	005 610 000 313 406 FIS Star Comprehensive Suite Subscription 7/1/25-6/30/26		\$12,404.70
			E 01	005 630 013 160 461 FES Fastbridge Subscription 7/1/25-6/30/26		\$5,358.00
			E 01	005 630 013 160 461 FIS Fastbridge Subscription - BHV 7/1/25-6/30/26		\$2,571.80
PO#: 49013	Voucher #:	160973	Invoice	Invoice No: INV5562790	7/14/2025	Paid Amt: \$27,375.40
						Check Amount: \$27,375.40
FRAN	125857	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01	005 010 000 000 820 2026 membership- flat rate		\$1,000.00
			E 01	005 010 000 000 820 Student membership fee- 1921 students		\$1,901.79
PO#: 49114	Voucher #:	160976	Invoice	Invoice No: 42580	7/14/2025	Paid Amt: \$2,901.79
						Check Amount: \$2,901.79
FRAN	125858	1820	rem1	RIDDELL / ALL AMERICAN SPORTS CORP		Check
			E 01	300 294 051 000 350 Helmet Recondition Order (Inv #952250510)		\$3,298.30
			E 01	300 294 051 000 886 Helmet Standard Order for Replacement (Inv #952250510)		\$4,055.75
			E 01	300 294 051 000 886 Finance Charges		\$49.47
PO#: 49102	Voucher #:	160975	Invoice	Invoice No: 14346	7/14/2025	Paid Amt: \$7,403.52
						Check Amount: \$7,403.52
FRAN	125859	3173		SCHOOL DATEBOOKS		Check
			E 01	200 203 000 000 430 Boudler 6.625x9 Student Agenda		\$1,393.54
PO#: 49218	Voucher #:	160981	Invoice	Invoice No: S25-0310365	7/14/2025	Paid Amt: \$1,393.54

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125859	3173		SCHOOL DATEBOOKS		Check			
			E 01	200 203 000 000 430	Classic 8.5x11 Student Agenda	\$1,159.37			
PO#: 49218	Voucher #:	160980	Invoice	Invoice No: S25-0310213	7/14/2025	Paid Amt:	\$1,159.37		
						Check Amount:	\$2,552.91		
FRAN	125860	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01	005 110 000 000 401	2095590 LetterMark Multi-Purpose Paper, 20 l	\$678.40			
PO#: 49126	Voucher #:	160977	Invoice	Invoice No: 208135739321	7/14/2025	Paid Amt:	\$678.40		
			E 01	300 211 000 000 430	027439 School Smart Junior Legal Pads, 5 x 8	\$16.44			
			E 01	300 211 000 000 430	088706 School Smart Ruled Index Cards, 3 x 5	\$4.70			
			E 01	300 211 000 000 430	084985 School Smart Alkaline AA Batteries, P	\$46.75			
			E 01	300 211 000 000 430	1500600 School Smart Smooth Paper Clips, 1 1/2	\$24.94			
			E 01	300 211 000 000 430	1354266 School Smart Tank Style Highlighters	\$8.25			
			E 01	300 211 000 000 430	1354268 School Smart Tank Style Highlighters	\$8.25			
			E 01	300 211 000 000 430	1354259 School Smart Tank Style Highlighters	\$8.25			
			E 01	300 211 000 000 430	1298144 School Smart Pen Style Highlighters,	\$14.29			
			E 01	300 211 000 000 430	1070709 TOPS Legal Pads, 8-1/2 x 11-3/4 Inc	\$86.82			
			E 01	300 211 000 000 430	2124043 School Smart Glue Sticks, 1.27 Ounc	\$10.39			
			E 01	300 211 000 000 430	086358 School Smart Round Ring Binder, Poly	\$17.40			
			E 01	300 211 000 000 430	079724 Post-it Sticky Notes, 4 x 6 Inches, Ca	\$13.45			
PO#: 48841	Voucher #:	160978	Invoice	Invoice No: 308104688279	7/14/2025	Paid Amt:	\$259.93		
			E 01	300 256 000 000 430	School Smart Unruled Index Cards, 5 x 8 Inch	\$92.50			
			E 01	300 256 000 000 430	Free Shipping on orders over \$69	\$0.00			
PO#: 49135	Voucher #:	160979	Invoice	Invoice No: 208135812727	7/14/2025	Paid Amt:	\$92.50		
						Check Amount:	\$1,030.83		
FRAN	125861	9463		SCHWAB VOLLHABER LUBRAT INC		Check			
			E 06	005 867 000 366 520	ABB ELECTRICAL EQUIPMENT SWITCHBOAR	\$96,805.00			
PO#: 48060	Voucher #:	160983	Invoice	Invoice No: 249402	7/14/2025	Paid Amt:	\$96,805.00		
						Check Amount:	\$96,805.00		
FRAN	125862	8446		SECURLY, INC		Check			
			E 01	200 203 000 000 430	Securly Pass 8/15/25 - 8/14/26 Subscription	\$3,145.45			
PO#: 49117	Voucher #:	160984	Invoice	Invoice No: 139427	7/14/2025	Paid Amt:	\$3,145.45		
						Check Amount:	\$3,145.45		
FRAN	125863	7996	REM1	SYS CLOUD, INC		Check			
			E 01	005 630 000 000 405	Google Backup Software renewal	\$3,120.00			
PO#: 49277	Voucher #:	160982	Invoice	Invoice No: 00005649	7/14/2025	Paid Amt:	\$3,120.00		
						Check Amount:	\$3,120.00		

ISD #51 Foley Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6/19/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125864	5104		TECH CHECK		Check		
			E	01 005 630 000 000 405	Part # LW-T2-SMGR-1Y Linewize School Mar	\$7,007.00		
			E	01 005 630 000 000 405	Part # LW-SMG30-LGW-1Y-R Linewize Local	\$2,079.00		
			E	01 005 630 000 000 405	Part # LW-T2-CLASS-1Y Classwize 1 year su	\$5,601.75		
PO#: 49119	Voucher #:	160997	Invoice	Invoice No: 8554C	7/14/2025	Paid Amt:	\$14,687.75	
			E	01 005 630 000 000 315	Professional services-server backup softwar	\$48.75		
PO#: 49344	Voucher #:	161006	Invoice	Invoice No: 8530C	7/14/2025	Paid Amt:	\$48.75	
			E	01 005 630 000 000 315	Professional services- programmed Algo Lou	\$97.50		
PO#: 49343	Voucher #:	161004	Invoice	Invoice No: 8531C	7/14/2025	Paid Amt:	\$97.50	
			E	01 005 630 000 000 315	ProxMox Virtual Environment software replac	\$5,540.00		
PO#: 49278	Voucher #:	160985	Invoice	Invoice No: 018086	7/14/2025	Paid Amt:	\$5,540.00	
						Check Amount:	\$20,374.00	
FRAN	125865	8604		VIVACITY TECH PBC		Check		
			E	01 005 630 000 000 466	TT-8624QP - 86Q PRO 4K LED Android 13.0 II	\$13,475.00		
PO#: 49118	Voucher #:	160999	Invoice	Invoice No: INV1126264	7/14/2025	Paid Amt:	\$13,475.00	
						Check Amount:	\$13,475.00	
FRAN	125866	02221	REM	LIBERTY MUTUAL INSURANCE		Check		
			E	06 005 870 000 000 340	Inland Marine- BOM69116868	\$3,738.05		
PO#:	Voucher #:	161010	Invoice	Invoice No: 6/2/25-6/2/26	7/14/2025	Paid Amt:	\$3,738.05	
						Check Amount:	\$3,738.05	
						Report Total:	\$447,076.93	