

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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	

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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	

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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		
			E 01	005 605 000 302 560	CONTRACT INVOICE		(\$3,815.51)		
			E 01	005 605 000 000 305	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, 6		\$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	

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FRAN	124851	03598		UPPER LAKES FOODS		Check
			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
			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)

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FRAN	124851	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 701 490	Lunch December		\$5,457.84	
			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	

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FRAN	124854	2907	REM1	ACT		Check
			E	01 300 710 000 000 461	PreACT Online Accommodations Scoring	\$85.00
			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 wai	\$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

ISD #51 Foley Public Schools

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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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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
			E 01	005 605 000 302 560	STAPLE REFILL	(\$103.86)
			E 01	005 605 000 000 401	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

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124889	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01	300 294 054 733 360	7/8 Wrestling to Milaca on 12/16/24	\$177.84		
			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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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	

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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		LAKELAND TOURS LLC		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			

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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 SKI CORP.		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: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 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, KRYSTEL		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	
FRAN	124932	9525		BEMIDJI WRESTLING CLUB		Check			
			E 01	300 294 054 000 369	Bemidji Girls Wrestling Tournament on 1/11/25	\$175.00			
	PO#: 48253	Voucher #:	158379	Invoice	Invoice No: 1/11/25- Foley	1/24/2025	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
FRAN	124933	03728		BERNICK'S PEPSI-COLA		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$393.60			
	PO#: 48246	Voucher #:	158380	Invoice	Invoice No: 10307783	1/24/2025	Paid Amt:	\$393.60	
							Check Amount:	\$393.60	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124934	4739		BIG BROTHERS BIG SISTERS OF CENTRAL MN		Check			
			E 09	005 298 963 301 401	Breakfast with Santa Donation		\$800.00		
PO#:	48267	Voucher #:	158378	Invoice	Invoice No: Santa Donation		1/24/2025	Paid Amt:	\$800.00
								Check Amount:	\$800.00
FRAN	124935	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy		\$7,794.40		
			E 01	005 760 000 720 442	#1 Red Diesel		\$3,238.80		
			E 01	005 760 000 720 442	#2 Red Diesel		\$6,778.04		
			E 01	005 760 000 720 442	prompt pay discount		(\$140.01)		
PO#:	48270	Voucher #:	158381	Invoice	Invoice No: 666152		1/24/2025	Paid Amt:	\$17,671.23
								Check Amount:	\$17,671.23
FRAN	124936	06908		ELECTRIC MOTOR SERVICE, INC		Check			
			E 01	005 810 000 000 401	FASCO 1/15 460V 1150 SHDD PL MTR		\$240.75		
			E 01	005 810 000 000 401	Freight		\$15.97		
PO#:	48258	Voucher #:	158382	Invoice	Invoice No: IN0306968		1/24/2025	Paid Amt:	\$256.72
								Check Amount:	\$256.72
FRAN	124937	7131		FARM-RITE EQUIPMENT OF ST CLOUD, INC		Check			
			E 01	005 810 000 000 401	Air Filter		\$30.60		
			E 01	005 810 000 000 401	Oil Filter		\$29.02		
			E 01	005 810 000 000 401	10W30 Oil		\$59.43		
PO#:	48259	Voucher #:	158384	Invoice	Invoice No: p86268		1/24/2025	Paid Amt:	\$119.05
								Check Amount:	\$119.05
FRAN	124938	02057	REM1	FLINN SCIENTIFIC INC		Check			
			E 01	300 260 000 000 430	AP8934 LASER POINTER		\$23.21		
PO#:		Voucher #:	158408	Invoice	Invoice No: 3052881 SHIPPING		1/24/2025	Paid Amt:	\$23.21
								Check Amount:	\$23.21
FRAN	124939	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	100 203 000 000 430	Seed Starter Soil		\$25.00		
			E 01	100 203 000 000 430	Quick Fix Grass Seed		\$12.99		
PO#:	48183	Voucher #:	158383	Invoice	Invoice No: 9326489		1/24/2025	Paid Amt:	\$37.99
								Check Amount:	\$37.99
FRAN	124940	9477		GAPINSKI, BENNETT		Check			
			E 01	005 211 811 000 898	Foley Athletic Booster Inc Scholarship		\$500.00		
PO#:	48284	Voucher #:	158385	Invoice	Invoice No: SCHOLARSHIP		1/24/2025	Paid Amt:	\$500.00
								Check Amount:	\$500.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124941	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
PO#: 48248	Voucher #:	158387	Invoice	Invoice No: 1/10/25	1/24/2025	Paid Amt:	\$90.00		
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$135.00		
PO#: 48248	Voucher #:	158388	Invoice	Invoice No: 1/13/25	1/24/2025	Paid Amt:	\$135.00		
						Check Amount:	\$225.00		
FRAN	124942	3156		GRANITE CITY JOBBING		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$472.38		
PO#: 48249	Voucher #:	158389	Invoice	Invoice No: 432843	1/24/2025	Paid Amt:	\$472.38		
						Check Amount:	\$472.38		
FRAN	124943	03317		GRANITE PEST CONTROL, LLC		Check			
			E	01 005 810 000 000 350	FHS Pest Control		\$110.00		
			E	01 005 810 000 000 350	FIS Pest Control		\$110.00		
			E	01 005 810 000 000 350	FEST Pest Control		\$90.00		
PO#: 48260	Voucher #:	158386	Invoice	Invoice No: 142694	1/24/2025	Paid Amt:	\$310.00		
						Check Amount:	\$310.00		
FRAN	124944	9476		HARRIS, LANDON		Check			
			E	01 005 211 811 000 898	Foley Athletic Booster Inc Scholarship		\$500.00		
PO#: 48285	Voucher #:	158390	Invoice	Invoice No: SCHOLARSHIP	1/24/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	124945	9473		HERBST, MAYA		Check			
			E	01 005 211 847 000 898	Falcon National Bank		\$500.00		
PO#: 48286	Voucher #:	158391	Invoice	Invoice No: SCHOLARSHIP	1/24/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	124946	02206		IND. SCHOOL DIST. 750		Check			
			E	01 300 296 056 000 369	Rocori Dance Invitational on 12/18/24		\$300.00		
PO#: 48254	Voucher #:	158392	Invoice	Invoice No: 12/18/25- DANCE	1/24/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
FRAN	124947	9491		JUREK, ABBEY		Check			
			E	01 005 211 822 000 898	Virgil Adkins Scholarship		\$1,000.00		
PO#: 48287	Voucher #:	158394	Invoice	Invoice No: SCHOLARSHIP	1/24/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
FRAN	124948	04286	REM1	JW PEPPER & SON INC		Check			
			E	01 200 203 217 000 430	Misc. Music Titles		\$179.80		
PO#: 47169	Voucher #:	158393	Invoice	Invoice No: 367181217	1/24/2025	Paid Amt:	\$179.80		
						Check Amount:	\$179.80		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124949	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	December invoice- leagal		\$6,045.00		
PO#:	48278	Voucher #:	158395	Invoice	Invoice No: 185		1/24/2025	Paid Amt:	\$6,045.00
								Check Amount:	\$6,045.00
FRAN	124950	06368	REM1	METRO SALES, INC	ATTN: A/R	Check			
			E 01	005 605 000 302 560	STAPLE REFILL		\$256.98		
			E 01	005 605 000 302 560	STAPLE REFILL		(\$256.98)		
			E 01	005 605 000 000 401	Wrong Code		\$256.98		
PO#:		Voucher #:	158409	Invoice	Invoice No: INV2696628		1/24/2025	Paid Amt:	\$256.98
								Check Amount:	\$256.98
FRAN	124951	8895		MINUTEMAN PRESS - PRINCETON		Check			
			E 01	300 298 974 000 430	Dance Team Season Posters (QTY 50)		\$55.06		
PO#:	48255	Voucher #:	158397	Invoice	Invoice No: 39280		1/24/2025	Paid Amt:	\$55.06
								Check Amount:	\$55.06
FRAN	124952	9198		MOHS, ALONNA		Check			
			E 01	005 211 837 000 898	Benton County Historical Society Scholarship		\$250.00		
PO#:	48288	Voucher #:	158396	Invoice	Invoice No: SCHOLARSHIP		1/24/2025	Paid Amt:	\$250.00
								Check Amount:	\$250.00
FRAN	124953	9492		NOVAK, EMILY		Check			
			E 01	005 211 822 000 898	Virgil Adkins Trust Scholarship Winner		\$1,000.00		
PO#:	48250	Voucher #:	158398	Invoice	Invoice No: SCHOLARSHIP		1/24/2025	Paid Amt:	\$1,000.00
			E 01	005 211 853 000 898	MPL Pipe Line Scholarship Winner		\$2,500.00		
PO#:	48251	Voucher #:	158399	Invoice	Invoice No: SCHOLARSHIP		1/24/2025	Paid Amt:	\$2,500.00
								Check Amount:	\$3,500.00
FRAN	124954	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	SERVICE SECURITY CONSOLE		\$35.80		
PO#:		Voucher #:	158407	Invoice	Invoice No: 0040289		1/24/2025	Paid Amt:	\$35.80
								Check Amount:	\$35.80
FRAN	124955	6001		STAR PUBLICATIONS LLC		Check			
			E 09	005 298 963 301 401	Breakfast with Santa Advertising		\$98.64		
PO#:	48269	Voucher #:	158400	Invoice	Invoice No: 228103		1/24/2025	Paid Amt:	\$98.64
								Check Amount:	\$98.64
FRAN	124956	5291		STATE OF MN DEPT PUBLIC SAFETY		Check			
			E 01	005 865 000 349 350	Hazardous Chemical Fee		\$25.00		
PO#:	48262	Voucher #:	158404	Invoice	Invoice No: 05010001422024 M-142		1/24/2025	Paid Amt:	\$25.00

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124956	5291		STATE OF MN DEPT PUBLIC SAFETY		Check		
			E 01	005 865 000 349 350	Hazardous Chemical Fee	\$25.00		
PO#: 48262	Voucher #: 158402	Invoice		Invoice No: 0501000102024 M-1428	1/24/2025	Paid Amt:	\$25.00	
			E 01	005 865 000 349 350	Hazardous Chemical Fee	\$25.00		
PO#: 48262	Voucher #: 158403	Invoice		Invoice No: 0501000132024 M-1428	1/24/2025	Paid Amt:	\$25.00	
						Check Amount:	\$75.00	
FRAN	124957	9466		SULLIVAN, KRYSTEL		Check		
			E 01	005 760 000 728 360	STUDENT TRANSPORTATION 1/13/25-1/17/25	\$528.00		
PO#:	Voucher #: 158401	Invoice		Invoice No: 1/13-1/17/25	1/24/2025	Paid Amt:	\$528.00	
						Check Amount:	\$528.00	
FRAN	124958	2942		TOOL WAREHOUSE, INC		Check		
			E 01	005 810 000 000 401	Electronic tank drain 1/4"	\$129.99		
PO#: 48263	Voucher #: 158405	Invoice		Invoice No: 0281620-IN	1/24/2025	Paid Amt:	\$129.99	
						Check Amount:	\$129.99	
FRAN	124959	6207		TYLER TECHNOLOGIES INC		Check		
			E 01	005 760 000 302 555	Student Transportation 1/1/25-12/31/2025	\$4,969.12		
			E 01	005 760 000 302 555	Advanced AVL 1/1/25-12/31/25	\$1,653.08		
			E 01	005 760 000 302 555	My Ride K-12 1/1/25-12/31/25	\$663.52		
PO#: 48245	Voucher #: 158406	Invoice		Invoice No: 045-493350	1/24/2025	Paid Amt:	\$7,285.72	
						Check Amount:	\$7,285.72	
FRAN	124960	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 04	005 585 000 332 430	Start-up cash for concessions-- Event is Yout	\$500.00		
PO#: 48298	Voucher #: 158412	Invoice		Invoice No: 1/24 & 1/25/25 cash	1/24/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
FRAN	124961	03737		AMERICAN FAMILY LIFE - AFLAC		Check		
			B 01	215 034	Employee Cancer/Int Care Ins Payable	\$8.40		
PO#:	Voucher #: 158247	Invoice		Invoice No: S2025130	1/15/2025	Paid Amt:	\$8.40	
						Check Amount:	\$8.40	
FRAN	124962	08030		FOLEY EDUCATIONAL ASST		Check		
			B 01	215 044	Educational Asst. Dues	\$916.57		
			B 04	215 044	Educational Asst. Dues	\$20.82		
PO#:	Voucher #: 158256	Invoice		Invoice No: S2025130	1/15/2025	Paid Amt:	\$937.39	
						Check Amount:	\$937.39	
FRAN	124963	05495		FOLEY UNITED EDUCATORS		Check		
			B 01	215 040	FUE Dues Payable	\$5,031.61		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124963	05495		FOLEY UNITED EDUCATORS		Check			
			B 04	215 040	Payroll Deductions		\$201.98		
PO#:	Voucher #:	158254	Invoice	Invoice No:	S2025130	1/15/2025	Paid Amt:	\$5,233.59	
							Check Amount:	\$5,233.59	
FRAN	124964	00687		MADISON NATIONAL LIFE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,756.19		
			B 02	215 033	Employee/Er Ltd Ins Payable		\$2.98		
			B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50		
PO#:	Voucher #:	158263	Invoice	Invoice No:	S2025130	1/15/2025	Paid Amt:	\$1,841.67	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,032.74		
			B 02	215 031	Employee/Er Life Ins Payable		\$44.53		
			B 04	215 031	Employee/Er Life Ins Payable		\$53.68		
PO#:	Voucher #:	158262	Invoice	Invoice No:	S2025130	1/15/2025	Paid Amt:	\$1,130.95	
							Check Amount:	\$2,972.62	
FRAN	124965	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable		\$39.17		
			B 02	215 031	Employee/Er Life Ins Payable		\$0.83		
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00		
PO#:	Voucher #:	158268	Invoice	Invoice No:	S2025130	1/15/2025	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
FRAN	124966	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable		\$856.66		
			B 02	215 042	Local 284 Dues Payable		\$197.82		
PO#:	Voucher #:	158255	Invoice	Invoice No:	S2025130	1/15/2025	Paid Amt:	\$1,054.48	
							Check Amount:	\$1,054.48	
FRAN	124967	03737		AMERICAN FAMILY LIFE - AFLAC		Check			
			B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40		
PO#:	Voucher #:	158436	Invoice	Invoice No:	S2025140	1/31/2025	Paid Amt:	\$8.40	
							Check Amount:	\$8.40	
FRAN	124968	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$936.41		
			B 04	215 044	Educational Asst. Dues		\$20.82		
PO#:	Voucher #:	158445	Invoice	Invoice No:	S2025140	1/31/2025	Paid Amt:	\$957.23	
							Check Amount:	\$957.23	
FRAN	124969	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable		\$5,031.61		

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	124969	05495		FOLEY UNITED EDUCATORS		Check		
			B 04	215 040	Payroll Deductions	\$201.98		
PO#:	Voucher #:	158443	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$5,233.59	
						Check Amount:	\$5,233.59	
FRAN	124970	00687		MADISON NATIONAL LIFE		Check		
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,755.85		
			E 01	005 110 300 000 220		(\$182.41)		
			B 02	215 033	Employee/Er Ltd Ins Payable	\$10.61		
			B 04	215 033	Employee/Er Ltd Ins Payable	\$82.88		
PO#:	Voucher #:	158452	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,666.93	
			B 01	215 031	Employee/Er Life Ins Payable	\$1,031.97		
			E 01	005 107 107 000 291		\$35.00		
			E 01	300 050 000 000 291		\$56.88		
			E 01	005 110 300 000 220		(\$19.50)		
			B 02	215 031	Employee/Er Life Ins Payable	\$53.75		
			B 04	215 031	Employee/Er Life Ins Payable	\$53.98		
PO#:	Voucher #:	158451	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,212.08	
						Check Amount:	\$2,879.01	
FRAN	124971	04200		NCPERS LIFE INSURANCE		Check		
			B 01	215 031	Employee/Er Life Ins Payable	\$39.58		
			B 02	215 031	Employee/Er Life Ins Payable	\$0.42		
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00		
PO#:	Voucher #:	158457	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$48.00	
						Check Amount:	\$48.00	
FRAN	124972	00851		SCHOOL SERVICE EMPLOYEES		Check		
			B 01	215 042	Local 284 Dues Payable	\$967.09		
			B 02	215 042	Local 284 Dues Payable	\$357.75		
PO#:	Voucher #:	158444	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,324.84	
						Check Amount:	\$1,324.84	
FRAN	124973	2700		ADA SPORTS & RACKETS, LLC		Check		
			E 01	200 203 222 000 430	VL25 Rhino Volleyball	\$72.00		
			E 01	200 203 222 000 430	ADA Smack #76 Excel Badminton Racket	\$350.00		
			E 01	200 203 222 000 430	ADA Smack #71 Mini Racket	\$225.00		
			E 01	200 203 222 000 430	Shipping	\$24.00		
PO#: 48289	Voucher #:	158473	Invoice	Invoice No: K11229	1/31/2025	Paid Amt:	\$671.00	
						Check Amount:	\$671.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124974	06991		ALL STAR TROPHY & AWARDS INC.		Check			
			E 01	300 298 071 000 430	6" Wide Blue Splash Trophy	\$210.00			
			E 01	300 298 071 000 430	Varsity Kick & Jazz 1st Place Medals	\$212.50			
PO#: 48303	Voucher #:	158467	Invoice	Invoice No: 10286	1/31/2025	Paid Amt:	\$422.50		
						Check Amount:	\$422.50		
FRAN	124975	00497		AUTO VALUE FOLEY		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$38.37			
PO#: 47372	Voucher #:	158469	Invoice	Invoice No: 25185212	1/31/2025	Paid Amt:	\$38.37		
			E 01	005 810 000 000 401	Custodial Supplies	\$64.18			
PO#: 47372	Voucher #:	158468	Invoice	Invoice No: 25184963	1/31/2025	Paid Amt:	\$64.18		
			E 01	005 810 000 000 401	Custodial Supplies	\$42.95			
PO#: 47372	Voucher #:	158470	Invoice	Invoice No: 25185393	1/31/2025	Paid Amt:	\$42.95		
			E 01	005 810 000 000 401	Custodial Supplies	\$16.99			
PO#: 47372	Voucher #:	158472	Invoice	Invoice No: 25185571	1/31/2025	Paid Amt:	\$16.99		
			E 01	005 810 000 000 401	Custodial Supplies	\$49.98			
PO#: 47372	Voucher #:	158471	Invoice	Invoice No: 25185221	1/31/2025	Paid Amt:	\$49.98		
						Check Amount:	\$212.47		
FRAN	124976	9526		BEARD, JOHN OR HEIDI		Check			
			R 02	005 770 000 701 601	Lunch Refund	\$50.00			
PO#: 48321	Voucher #:	158474	Invoice	Invoice No: lunch refund	1/31/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
FRAN	124977	9506		BRAUN, HOLLY		Check			
			E 01	005 211 802 000 898	Heartland VBC Scholarship Winner	\$250.00			
PO#: 48282	Voucher #:	158475	Invoice	Invoice No: SCHOLARSHIP	1/31/2025	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
FRAN	124978	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 350	Tenor Saxophone Repair Srl#503951	\$35.00			
PO#: 48136	Voucher #:	158483	Invoice	Invoice No: 5447474	1/31/2025	Paid Amt:	\$35.00		
			E 01	300 258 000 000 350	Tenor Saxophone Ligature & Neck Straps	\$79.53			
PO#: 48136	Voucher #:	158484	Invoice	Invoice No: 5459559	1/31/2025	Paid Amt:	\$79.53		
			E 01	300 258 000 000 350	Piccolo Repair	\$145.00			
PO#: 48136	Voucher #:	158485	Invoice	Invoice No: 5469530	1/31/2025	Paid Amt:	\$145.00		
			E 01	300 258 000 000 350	Tuba Repair Srl#674033	\$55.00			
PO#: 48136	Voucher #:	158486	Invoice	Invoice No: 5469572	1/31/2025	Paid Amt:	\$55.00		
			E 01	300 258 000 000 350	Clarinet Repair Srl# 315244	\$59.00			
PO#: 48136	Voucher #:	158479	Invoice	Invoice No: 5447467	1/31/2025	Paid Amt:	\$59.00		

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124978	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 350	Tenor Saxophone Repair Srl#A01932	\$93.00			
PO#: 48136	Voucher #:	158482	Invoice	Invoice No: 5447471	1/31/2025	Paid Amt:	\$93.00		
			E 01	300 258 000 000 350	Clarinet Repair Srl#903864	\$30.00			
PO#: 48136	Voucher #:	158480	Invoice	Invoice No: 5447468	1/31/2025	Paid Amt:	\$30.00		
			E 01	300 258 000 000 350	Bari Saxophone repair Srl#QSB100004	\$90.00			
PO#: 48136	Voucher #:	158481	Invoice	Invoice No: 5447470	1/31/2025	Paid Amt:	\$90.00		
						Check Amount:	\$586.53		
FRAN	124979	9405		ENERSON, JADEN		Check			
			E 01	005 211 822 000 898	Virgil Adkins Trust Scholarship Winner	\$1,000.00			
PO#: 48292	Voucher #:	158477	Invoice	Invoice No: SCHOLARSHIP	1/31/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
FRAN	124980	4672		FOLEY AUTO GLASS LLC		Check			
			E 01	005 760 000 720 401	Windshield for Bus	\$400.00			
			E 01	005 760 000 720 350	Labor	\$125.00			
PO#: 48318	Voucher #:	158487	Invoice	Invoice No: 16535	1/31/2025	Paid Amt:	\$525.00		
						Check Amount:	\$525.00		
FRAN	124981	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 09	005 298 965 301 401	Concession Stand Start Up 2/1 and 2/2	\$2,000.00			
PO#: 48294	Voucher #:	158466	Invoice	Invoice No: 2/1-2/2/25 cash box	1/31/2025	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
FRAN	124982	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$120.00			
PO#: 48295	Voucher #:	158489	Invoice	Invoice No: 1/17/25	1/31/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FRAN	124983	08121	REM2	GOPHER		Check			
			E 01	300 298 903 000 430	FitPro reversible Practice Jerseys - Set of 12	\$443.29			
PO#: 48306	Voucher #:	158488	Invoice	Invoice No: IN424733	1/31/2025	Paid Amt:	\$443.29		
						Check Amount:	\$443.29		
FRAN	124984	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	100 298 912 000 430	White, t-shirts for second graders \$6.00 X Ap	\$850.00			
PO#: 47565	Voucher #:	158490	Invoice	Invoice No: 4327	1/31/2025	Paid Amt:	\$850.00		
			R 09	000 298 985 301 619	Falcon Nest - Merchandise	\$33.00			
PO#: 48296	Voucher #:	158492	Invoice	Invoice No: 4295	1/31/2025	Paid Amt:	\$33.00		
						Check Amount:	\$883.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124985	8924		Heritage Embroidery & Design		Check			
			E 01	300 294 054 000 430	4" Mat Tape (case of 48)		\$420.00		
			E 01	300 294 054 000 430	Shipping		\$75.00		
PO#:	48227	Voucher #:	158491	Invoice	Invoice No: 72994	1/31/2025	Paid Amt:	\$495.00	
							Check Amount:	\$495.00	
FRAN	124986	02726		IND. SCHOOL DIST. 484		Check			
			E 01	300 298 943 000 430	Lunch for GRC Honor Band Students		\$87.50		
			E 01	300 298 905 000 430	Lunch for GRC Honor Choir Students		\$66.50		
PO#:	48307	Voucher #:	158493	Invoice	Invoice No: 21 1/14/25	1/31/2025	Paid Amt:	\$154.00	
							Check Amount:	\$154.00	
FRAN	124987	00389		IND. SCHOOL DIST. 748		Check			
			E 01	300 298 163 000 369	Knowledge Bowl Meet on 1/18/25 at Sartell Hi		\$105.00		
PO#:	48308	Voucher #:	158494	Invoice	Invoice No: 1/18/25	1/31/2025	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
FRAN	124988	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	300 259 000 000 430	Miscellaneous, Receiving NOT Required		\$78.99		
PO#:	47732	Voucher #:	158497	Invoice	Invoice No: 367175055	1/31/2025	Paid Amt:	\$78.99	
			E 01	300 259 000 000 430	Miscellaneous, Receiving NOT Required		\$137.10		
PO#:	47732	Voucher #:	158496	Invoice	Invoice No: 367177326	1/31/2025	Paid Amt:	\$137.10	
			E 01	300 259 000 000 430	Miscellaneous, Receiving NOT Required		\$105.09		
PO#:	47732	Voucher #:	158495	Invoice	Invoice No: 367178259	1/31/2025	Paid Amt:	\$105.09	
							Check Amount:	\$321.18	
FRAN	124989	07434		K & K TIRE AND AUTO CENTER		Check			
			E 01	005 760 000 720 350	Toyo Open Country Tires		\$656.00		
			E 01	005 760 000 720 401	Rubber Snap in valve stem		\$20.00		
			E 01	005 760 000 720 350	Tire Discard		\$20.00		
			E 01	005 760 000 720 350	Balance Tires		\$0.00		
			E 01	005 760 000 720 350	Four wheel alignment		\$119.00		
			E 01	005 760 000 720 350	Environmental fee		\$1.00		
			E 01	005 760 000 720 350	Balance four wheels		\$50.00		
PO#:	48319	Voucher #:	158498	Invoice	Invoice No: 83563	1/31/2025	Paid Amt:	\$866.00	
							Check Amount:	\$866.00	
FRAN	124990	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Check			
			E 01	005 810 000 000 350	Service call for FES elevator		\$395.00		
PO#:	48320	Voucher #:	158500	Invoice	Invoice No: 1110541	1/31/2025	Paid Amt:	\$395.00	
							Check Amount:	\$395.00	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124991	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E	01 651 211 000 303 320	BUSINESS INTERENET		\$100.39		
PO#:	Voucher #:	158518	Invoice	Invoice No:	14871210114519	1/31/2025	Paid Amt:	\$100.39	
							Check Amount:	\$100.39	
FRAN	124992	3202		MN ASSN STUDENT COUNCIL		Check			
			E	01 200 050 000 000 820	MASC Membership- Middle Level		\$65.00		
PO#: 48336	Voucher #:	158499	Invoice	Invoice No:	3838	1/31/2025	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
FRAN	124993	5606		MN TRUE TEAM TRACK & FIELD		Check			
			E	01 300 294 061 000 369	2025 True Team Track & Field Registration		\$85.00		
			E	01 300 296 061 000 369	2025 True Team Track & Field Registration		\$85.00		
PO#: 48309	Voucher #:	158501	Invoice	Invoice No:	2025 TRUE TEAM	1/31/2025	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
FRAN	124994	9281		OGILVIE PUBLIC SCHOOL #333		Check			
			E	01 300 298 151 000 369	Two Rivers Conference JH Speech Tournam		\$40.00		
PO#: 48310	Voucher #:	158502	Invoice	Invoice No:	SPJH25	1/31/2025	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
FRAN	124995	9528		PRITZL, LEE		Check			
			E	01 005 010 000 000 305	The School Board Playbook		\$160.00		
			E	01 005 010 000 000 305	S & H		\$7.63		
PO#: 48300	Voucher #:	158503	Invoice	Invoice No:	PLAYBOOK	1/31/2025	Paid Amt:	\$167.63	
							Check Amount:	\$167.63	
FRAN	124996	3700	REM1	RESILITE SPORTS PRODUCTS INC		Check			
			E	01 300 298 952 000 430	FLEX3 Mat (42x42) - 7 Sections total		\$6,906.16		
PO#: 46830	Voucher #:	158504	Invoice	Invoice No:	INV/2025/00717	1/31/2025	Paid Amt:	\$6,906.16	
							Check Amount:	\$6,906.16	
FRAN	124997	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E	01 200 203 213 000 430	2013407 School Smart No 2 Pencils, Pre-Sha		\$51.08		
PO#: 47454	Voucher #:	158507	Invoice	Invoice No:	208135091558	1/31/2025	Paid Amt:	\$51.08	
							Check Amount:	\$51.08	
FRAN	124998	06015	REM1	SHERBURNE COUNTY		Check			
			E	01 005 010 000 000 305	2024 Election Expense cost Allocations		\$8.33		
PO#: 48323	Voucher #:	158505	Invoice	Invoice No:	9642	1/31/2025	Paid Amt:	\$8.33	
			E	01 005 110 000 000 305	invoice for proposed tax notices		\$31.85		
PO#:	Voucher #:	158520	Invoice	Invoice No:	proposed tax notices	1/31/2025	Paid Amt:	\$31.85	
							Check Amount:	\$40.18	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	124999	9466		SULLIVAN, KRYSTEL		Check			
			E 01	005 760 000 728 360	TRANSPORTATION 1/20/25-1/24/25		\$264.00		
PO#:	Voucher #:	158506	Invoice	Invoice No:	1/20/25-1/24/25	1/31/2025	Paid Amt:	\$264.00	
							Check Amount:	\$264.00	
FRAN	125000	8185	REM1	TRI-COUNTY ORGANICS		Check			
			E 02	005 770 000 701 401	Composting Delivery and Scale Fees		\$117.60		
PO#: 46807	Voucher #:	155100	Invoice	Invoice No:	53124	1/31/2025	Paid Amt:	\$117.60	
			E 02	005 770 000 701 401	Composting Delivery and Scale Fees		\$249.62		
PO#: 46807	Voucher #:	155099	Invoice	Invoice No:	45408	1/31/2025	Paid Amt:	\$249.62	
							Check Amount:	\$367.22	
FRAN	125001	9288		TWIN CITIES DOTS AND POP, LLC		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$544.32		
PO#: 48297	Voucher #:	158508	Invoice	Invoice No:	1250117236	1/31/2025	Paid Amt:	\$544.32	
							Check Amount:	\$544.32	
FRAN	125002	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E 01	005 605 000 302 560	PRINCIPAL		\$1,555.66		
			E 01	005 605 000 302 561	INTEREST		\$263.34		
PO#:	Voucher #:	158519	Invoice	Invoice No:	547517177	1/31/2025	Paid Amt:	\$1,819.00	
							Check Amount:	\$1,819.00	
FRAN	125003	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check			
			E 01	005 110 000 000 305	BUSINESS MGR 3/16/25-8/15/25		\$46,350.00		
PO#:	Voucher #:	158509	Invoice	Invoice No:	102217	1/31/2025	Paid Amt:	\$46,350.00	
							Check Amount:	\$46,350.00	
TRUS	1500	9489		KILGARD, ELLIE		Check			
			E 18	005 211 824 000 898	Foley Lions Club Scholarship		\$1,000.00		
PO#: 48173	Voucher #:	158214	Invoice	Invoice No:	SCHOLARSHIP	1/10/2025	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
TRUS	1501	9503		KIPKA, MADISON		Check			
			E 18	005 211 834 000 898	Duelm Area Lions Club Scholarship Winner		\$2,000.00		
PO#: 48175	Voucher #:	158213	Invoice	Invoice No:	SCHOLARSHIP	1/10/2025	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
TRUS	1502	9070		KUPERUS, BRAELYNN		Check			
			E 18	005 211 836 000 898	Katie Kutz Memorial Scholarship Winner		\$500.00		
PO#: 48202	Voucher #:	158217	Invoice	Invoice No:	SCHOLARSHIP	1/10/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/06/2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
TRUS	1503	9490		MONSON, JAKE		Check		
			E 18	005 211 824 000 898	Foley Lions Club Scholarship	\$1,000.00		
PO#: 48176	Voucher #:	158215	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	
TRUS	1504	9504		SWEETER, HAYDEN		Check		
			E 18	005 211 834 000 898	Duelm Local Scholarship Winner	\$2,000.00		
PO#: 48178	Voucher #:	158216	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$2,000.00	
						Check Amount:	\$2,000.00	
TRUS	1505	9494		ZAWACKI, MYA		Check		
			E 18	005 211 838 000 898	Jake Jaeckels Memorial Scholarship Winner	\$1,500.00		
PO#: 48179	Voucher #:	158212	Invoice	Invoice No: SCHOLARSHIP	1/10/2025	Paid Amt:	\$1,500.00	
						Check Amount:	\$1,500.00	
TRUS	1506	9469		ORTON, GABRIELLE		Check		
			E 18	005 211 813 000 898	Kiwanis Scholarship Winner	\$500.00		
PO#: 48224	Voucher #:	158219	Invoice	Invoice No: scholarship	1/10/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
TRUS	1507	9502		BLANK, AUSTIN		Check		
			E 18	005 211 834 000 898	Duelm Area Lions Club Scholarship Winner	\$2,000.00		
PO#: 48247	Voucher #:	158410	Invoice	Invoice No: SCHOLARSHIP	1/24/2025	Paid Amt:	\$2,000.00	
						Check Amount:	\$2,000.00	
TRUS	1508	9505		WORM, JACK		Check		
			E 18	005 211 834 000 898	Duelm Area Lions Club Scholarship Winner	\$2,000.00		
PO#: 48252	Voucher #:	158411	Invoice	Invoice No: SCHOLARSHIP	1/24/2025	Paid Amt:	\$2,000.00	
						Check Amount:	\$2,000.00	
Report Total:							\$352,995.36	