

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126402	2700		ADA SPORTS & RACKETS, LLC		Check
			E 01	300 240 000 000 430	76 ADA Smack Excel Badminton Racquet	\$420.00
			E 01	300 240 000 000 430	ADA SMACK BLACK BADMINTON RACKET - F	\$0.00
			E 01	300 240 000 000 430	90Y ADA SHUTTLECOCKS CORK, YELLOW	\$90.00
			E 01	300 240 000 000 430	PB26 ADA INDOOR PICKLEBALL BALL	\$96.00
			E 01	300 240 000 000 430	Shipping	\$18.00
PO#: 49953	Voucher #:	162195	Invoice	Invoice No: K12967	10/16/2025	Paid Amt: \$624.00
						Check Amount: \$624.00
FRAN	126403	8192		BCI CONSTRUCTION, INC		Check
			E 06	005 867 000 366 520	IAQ Project - Pay App#5	\$23,367.30
PO#: 49976	Voucher #:	162196	Invoice	Invoice No: PAY APP #5	10/16/2025	Paid Amt: \$23,367.30
			E 06	005 867 000 366 520	IAQ - Pay App#4	\$340,841.64
PO#: 49976	Voucher #:	162197	Invoice	Invoice No: PAY APP #4	10/16/2025	Paid Amt: \$340,841.64
						Check Amount: \$364,208.94
FRAN	126404	00726	REM3	CARD SERVICES		Check
			E 09	005 298 970 301 401	open PO for grocery items	\$149.44
PO#: 49528	Voucher #:	162205	Invoice	Invoice No: 9/2/25	10/16/2025	Paid Amt: \$149.44
			E 09	005 298 966 301 401	Student supplies KEEP OPEN	\$55.10
PO#: 49914	Voucher #:	162201	Invoice	Invoice No: 9/25/25	10/16/2025	Paid Amt: \$55.10
			E 09	005 298 966 301 401	Student supplies KEEP OPEN	\$10.47
PO#: 49914	Voucher #:	162202	Invoice	Invoice No: 9/25/25	10/16/2025	Paid Amt: \$10.47
			E 04	005 590 240 321 430	Little Falcon Kids Care- instructional supplies	\$25.88
PO#: 49606	Voucher #:	162203	Invoice	Invoice No: 9/23/25	10/16/2025	Paid Amt: \$25.88
			E 01	300 403 000 740 433	open PO - Supplies for completing budgeting i	\$43.39
PO#: 49574	Voucher #:	162204	Invoice	Invoice No: 9/23/25	10/16/2025	Paid Amt: \$43.39
						Check Amount: \$284.28
FRAN	126405	00190	REM1	CENTRAL MCGOWAN INC		Check
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills	\$399.90
PO#: 49730	Voucher #:	162200	Invoice	Invoice No: 1060396	10/16/2025	Paid Amt: \$399.90
						Check Amount: \$399.90
FRAN	126406	04677		CITY OF FOLEY		Check
			E 01	005 715 000 342 310	Quarter 3 payment	\$13,463.02
PO#: 49982	Voucher #:	162199	Invoice	Invoice No: QTR 3- 2025	10/16/2025	Paid Amt: \$13,463.02
			E 01	005 850 000 000 581	Storm Sewer #8 Bill	\$2,133.40
PO#: 49981	Voucher #:	162198	Invoice	Invoice No: SEWER PYMT #8	10/16/2025	Paid Amt: \$2,133.40
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$392.12
			E 01	005 810 000 000 330	45-2955-00 FHS	\$4,227.47

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9:43 AM

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FRAN	126406	04677		CITY OF FOLEY		Check
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$269.84
			E 01	005 810 000 000 330	45-2965-00 FES	\$340.51
			E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)	\$21.74
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$149.07
			E 01	005 810 000 000 330	45-2755-00 Grandstand South	\$78.30
			E 01	005 810 000 000 330	45-715-00 ALC	\$68.41
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$68.41
			E 01	005 810 000 000 330	45-2746-00 FIS	\$3,426.55
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$180.35
PO#:	Voucher #:	162224	Invoice	Invoice No: 9/1/25-9/30/25	10/16/2025	Paid Amt: \$9,222.77
						Check Amount: \$24,819.19
FRAN	126407	04556		EAST SIDE GLASS		Check
			E 01	005 810 000 000 401	Glass for trophy case	\$224.74
PO#: 49937	Voucher #:	162206	Invoice	Invoice No: 197483	10/16/2025	Paid Amt: \$224.74
						Check Amount: \$224.74
FRAN	126408	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 01	200 298 930 000 430	FIS Fall Book Fair Start Up Money	\$250.00
PO#: 49864	Voucher #:	162193	Invoice	Invoice No: FIS Bookfair Oct 25	10/16/2025	Paid Amt: \$250.00
			E 01	100 298 916 000 401	Cash for FES Book Fair	\$250.00
PO#: 49853	Voucher #:	162194	Invoice	Invoice No: FES Book Fair Oct 25	10/16/2025	Paid Amt: \$250.00
			E 01	300 292 069 000 369	Girls Tennis State Tournament - Cash Reques	\$1,050.00
PO#: 49992	Voucher #:	162192	Invoice	Invoice No: State Tennis	10/16/2025	Paid Amt: \$1,050.00
						Check Amount: \$1,550.00
FRAN	126409	1448	REM2	GENERAL PARTS, LLC		Check
			E 02	005 770 000 701 350	Elementary Dishwasher Repair and Parts	\$2,405.45
PO#: 49989	Voucher #:	162207	Invoice	Invoice No: 6648230	10/16/2025	Paid Amt: \$2,405.45
			E 02	005 770 000 701 350	parts and repair on Hobart Dish washer/ cook	\$2,572.27
PO#: 49964	Voucher #:	162208	Invoice	Invoice No: 6632748 & 6626784	10/16/2025	Paid Amt: \$2,572.27
						Check Amount: \$4,977.72
FRAN	126410	8447		I T SOLUTIONS OF MINNESOTA, LLC		Check
			E 01	005 630 000 000 315	Work on M.S. Cafeteria Camera, Science Clas	\$706.00
PO#: 49983	Voucher #:	162209	Invoice	Invoice No: 006783	10/16/2025	Paid Amt: \$706.00
						Check Amount: \$706.00
FRAN	126411	9679	rem	INDIGENOUS REFLECTIONS INC		Check
			E 01	005 219 000 339 430	Madoodiswan Sweatlodge book by Leonard H	\$45.98

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9:43 AM

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FRAN	126411	9679	rem	INDIGENOUS REFLECTIONS INC		Check
			E 01	005 219 000 339 430 Flat rate shipping		\$19.38
PO#: 49802	Voucher #:	162223	Invoice	Invoice No: INV-25-6001	10/16/2025	Paid Amt: \$65.36
						Check Amount: \$65.36
FRAN	126412	8028		LINCOLN ELECTRIC COMPANY		Check
			E 01	300 255 000 000 430 ED032927 SuperArc® L-56® MIG (GMAW) W		\$495.00
			E 01	300 255 000 000 430 Tarriff Surcharge		\$214.50
			E 01	300 255 000 000 430 ED038319 3/32 (2.4) X12 FLEETWELD 37 8CI		\$192.00
			E 01	300 255 000 000 430 Tarriff Surcharge		\$87.04
PO#: 49761	Voucher #:	162210	Invoice	Invoice No: 914161680	10/16/2025	Paid Amt: \$988.54
						Check Amount: \$988.54
FRAN	126413	9212		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check
			E 01	100 408 000 740 251 Ceesay, B		\$2,500.00
			E 01	100 740 000 317 251 Chmielewski (Czech), E		\$2,500.00
			E 01	100 412 000 740 251 Gapinski, K		\$2,500.00
			E 01	100 412 000 740 251 Gaspers, E		\$2,500.00
			E 01	300 212 000 000 251 Gohman, M		\$2,500.00
			E 01	300 260 000 000 251 Hageman, J		\$2,500.00
			E 01	200 203 000 000 251 Herbert, K		\$2,500.00
			E 01	100 411 000 740 251 Jacobson, Deanna		\$2,500.00
			E 01	300 270 000 000 251 Johnson, R		\$2,500.00
			E 01	300 240 000 000 251 Keeler, Mitch		\$2,500.00
			E 01	300 402 000 740 251 Kemmy, A		\$2,500.00
			E 01	100 216 000 401 251 Corrigan, L		\$2,500.00
			E 01	200 203 000 000 251 Lerud, K		\$2,500.00
			E 01	200 203 000 000 251 Leske, M		\$2,500.00
			E 01	300 270 000 000 251 Marcus, J		\$2,500.00
			E 01	300 260 000 000 251 Marod, D		\$2,500.00
			E 01	100 203 116 000 251 Thomas, R		\$2,500.00
			E 01	100 203 000 000 251 Bergstrom, G		\$2,500.00
			E 01	200 203 217 000 251 Martinson, J		\$2,500.00
			E 01	300 240 000 000 251 Rasmussen, R		\$2,500.00
			E 01	200 203 000 000 251 Swanson, Jason		\$2,500.00
			E 01	100 203 000 000 251 Wendorf, April		\$2,500.00
			E 01	300 260 000 000 251 Ellefson, N		\$2,500.00
			E 01	300 402 000 740 251 Notsch, A		\$2,500.00
			E 01	300 260 000 000 251 Notsch, R		\$2,500.00

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FRAN	126413	9212		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check
			E 01	200 403 000 740 251 Rudolph, J		\$2,500.00
			E 01	100 203 000 000 251 Huck, C		\$2,500.00
			E 01	100 203 000 000 251 Hurd, C		\$2,500.00
			E 01	100 203 000 000 251 Brenny, H		\$2,500.00
			E 01	100 203 000 000 251 Lassen, A		\$2,500.00
			E 01	100 203 000 000 251 Klang, K		\$2,500.00
			E 01	200 403 000 740 251 DeMars, E		\$2,500.00
			E 01	200 403 000 740 251 Anderson, D		\$2,500.00
			E 04	005 582 000 344 251 Vorobyev, V		\$2,500.00
			E 01	200 203 000 000 251 Srey, D		\$2,500.00
			E 01	200 203 000 000 251 Lewandowski, A		\$2,500.00
			E 01	300 220 000 000 251 Sterriker, A		\$2,500.00
			E 01	300 220 000 000 251 Skroch, M		\$2,500.00
			E 01	100 201 000 000 251 Stafford, K		\$2,500.00
			E 01	300 301 000 830 251 Frenchick, M		\$2,500.00
			E 01	300 710 000 373 251 Gann, T		\$2,500.00
			E 01	005 720 000 000 251 Legatt, L		\$2,500.00
			E 01	005 610 000 000 251 Beck, M		\$2,500.00
			E 01	100 203 000 000 251 Richards, J Forfeiture		(\$5,110.62)
			E 01	100 203 000 000 251 Feddersen, M Forfeiture		(\$2,536.75)
			E 01	005 610 000 000 251 Gatewood, J Forfeiture		(\$2,536.75)
			E 01	100 408 000 740 251 Beebe, R		(\$7,806.36)
PO#: 49990	Voucher #:	162213	Invoice	Invoice No: FOLEY ISD#51- FY26	10/16/2025	Paid Amt: \$89,509.52
						Check Amount: \$89,509.52
FRAN	126414	8895		MINUTEMAN PRESS - PRINCETON		Check
			E 01	300 294 052 000 401 Cross Country Team Posters - 2025 Season		\$29.16
			E 01	300 296 052 000 401 Cross Country Team Posters - 2025 Season		\$29.15
PO#: 49991	Voucher #:	162211	Invoice	Invoice No: 42257	10/16/2025	Paid Amt: \$58.31
						Check Amount: \$58.31
FRAN	126415	3230		MN FFA ASSOCIATION		Check
			E 09	005 298 961 301 820 Late Membership dues		\$91.00
PO#: 49870	Voucher #:	162214	Invoice	Invoice No: 7231	10/16/2025	Paid Amt: \$91.00
			E 09	005 298 961 301 369 Region 4 Banquet		\$210.00
PO#: 49870	Voucher #:	162215	Invoice	Invoice No: 7508	10/16/2025	Paid Amt: \$210.00
						Check Amount: \$301.00

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9:43 AM

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FRAN	126416	00372		MN TECHN & ENGIN EDUCATION ASSN		Check
			E 01	300 640 000 316 366 MTEEA Fall Conference Registration		\$370.00
PO#: 49810	Voucher #:	162216	Invoice	Invoice No: 1025	10/16/2025	Paid Amt: \$370.00
						Check Amount: \$370.00
FRAN	126417	6304	rem	MNSTA TREASURER		Check
			E 01	200 203 214 000 430 Membership Dues Renew membership (Basi		\$25.00
PO#: 49915	Voucher #:	162212	Invoice	Invoice No: 67347	10/16/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
FRAN	126418	1040	rem1	NATL FFA ORGANIZATION		Check
			E 09	005 298 961 301 401 FFA Jackets and Other Supplies		\$1,319.00
PO#: 49872	Voucher #:	162217	Invoice	Invoice No: MDS352859	10/16/2025	Paid Amt: \$1,319.00
						Check Amount: \$1,319.00
FRAN	126419	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01	300 294 051 733 360 JV Football to GSL on 9/2/25		\$495.08
			E 01	300 294 051 733 360 9th Grade football to Mora on 9/4/25		\$280.18
			E 01	300 294 051 733 360 7th grade football to Pequot Lakes on 9/9/25		\$497.10
			E 01	300 294 051 733 360 JV Football to Annandale on 9/15/25		\$285.36
			E 01	300 294 051 733 360 8th grade football to Milaca on 9/16/25		\$197.60
			E 01	300 294 051 733 360 8th Grade Football to Pierz on 9/18/25		\$256.78
			E 01	300 294 051 733 360 Varsity Football to Little Falls on 9/19/25		\$297.74
			E 01	300 294 051 733 360 8th grade football to Princeton on 9/23/25		\$231.58
			E 01	300 294 051 733 360 9th Grade football to Little Falls on 9/25/25		\$283.78
			E 01	300 294 051 733 360 7th grade football to Little Falls on 9/30/25		\$282.20
			E 01	300 296 066 733 360 Varsity Swim/Dive to Melrose on 9/2/25		\$365.70
			E 01	300 296 066 733 360 Varsity Swim/Dive to Albany on 9/18/25		\$329.92
			E 01	300 296 066 733 360 Varsity Swim/Dive to Ogilvie on 9/25/25		\$272.54
			E 01	300 296 066 733 360 9th grade Swim/Dive to Little Falls on 9/30/25		\$282.20
			E 01	300 296 052 733 360 Cross Country to Pine City on 9/4/25		\$201.64
			E 01	300 294 052 733 360 Cross Country to Pine City on 9/4/25		\$201.64
			E 01	300 296 052 733 360 Cross Country to Mora on 9/9/25		\$155.06
			E 01	300 294 052 733 360 Cross Country to Mora on 9/9/25		\$155.06
			E 01	300 296 052 733 360 Cross Country to Little Falls on 9/11/25		\$148.87
			E 01	300 294 052 733 360 Cross Country to Little Falls on 9/11/25		\$148.87
			E 01	300 296 052 733 360 Cross Country to Pierz on 9/15/25		\$142.46
			E 01	300 294 052 733 360 Cross Country to Pierz on 9/15/25		\$142.46
			E 01	300 296 052 733 360 Cross Country to Cold Spring on 9/18/25		\$149.66
			E 01	300 294 052 733 360 Cross Country to Cold Spring on 9/18/25		\$149.66

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FRAN	126419	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01	300 296 057 733 360	HS Volleyball to Pequot Lakes on 9/4/25	\$514.44
			E 01	300 296 057 733 360	HS Volleyball to Royalton on 9/22/25	\$308.10
			E 01	300 296 057 733 360	JH Volleyball to Albany on 9/23/25	\$303.80
			E 01	300 296 057 733 360	JH Volleyball to Pequot Lakes o 9/30/25	\$502.28
			E 01	300 296 063 733 360	JV Tennis to Pine City on 9/5/25	\$368.16
			E 01	300 296 063 733 360	JV Tennis to Becker on 9/22/25	\$234.96
			E 01	300 296 063 733 360	JH Tennis to Cross Lake on 9/23/25	\$552.46
			E 01	300 296 063 733 360	JH Tennis to Annandale on 9/25/25	\$283.78
			E 01	300 296 063 733 360	JH Tennis to Little Falls on 9/29/25	\$317.32
PO#: 49988	Voucher #:	162218	Invoice	Invoice No: Sept 2025 -Activites	10/16/2025	Paid Amt: \$9,338.44
						Check Amount: \$9,338.44
FRAN	126420	9705		PICKLE EVENTS, LLC		Check
			E 01	300 296 052 000 305	Timing Services for Home Cross Country Mee	\$470.12
			E 01	300 294 052 000 305	Timing Services for Home Cross Country Mee	\$470.13
PO#: 49979	Voucher #:	162219	Invoice	Invoice No: 2696	10/16/2025	Paid Amt: \$940.25
						Check Amount: \$940.25
FRAN	126421	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 401	Dishwasher Tabs and Egg Slicer	\$402.64
PO#: 49965	Voucher #:	162221	Invoice	Invoice No: 98561201	10/16/2025	Paid Amt: \$402.64
						Check Amount: \$402.64
FRAN	126422	4984		TRIO SUPPLY CO		Check
			E 02	005 770 000 701 401	Paper supplies	\$2,564.20
PO#: 49618	Voucher #:	162220	Invoice	Invoice No: 1054525	10/16/2025	Paid Amt: \$2,564.20
						Check Amount: \$2,564.20
FRAN	126423	2460	rem1	CDW GOVERNMENT, INC		Check
			E 01	005 630 000 000 456	QOMO WanderCam PPro QPC100W- Documer	\$1,501.60
			E 01	005 630 000 000 456	QPMO QShare 20 - wireless video audio exte	\$746.92
PO#: 49536	Voucher #:	162237	Invoice	Invoice No: PNWQ730	10/23/2025	Paid Amt: \$2,248.52
						Check Amount: \$2,248.52
FRAN	126424	9694		COLE PAPERS, INC.		Check
			E 01	005 810 000 000 401	Purell hand sanitizer	\$363.00
PO#: 50011	Voucher #:	162238	Invoice	Invoice No: 10637523	10/23/2025	Paid Amt: \$363.00
			E 01	005 810 000 000 401	Purell Hand Sanitizer	\$6,851.63
PO#: 50011	Voucher #:	162239	Invoice	Invoice No: 10637521	10/23/2025	Paid Amt: \$6,851.63
						Check Amount: \$7,214.63

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11/12/2025

9:43 AM

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FRAN	126425	9394		CONSORTIUM ON REACHING EXCELLENCE IN EDUCATION, INC.		Check
			E 01	005 640 000 356 366	OL & LA Participant Fee, MN READ Act	\$465.00
			E 01	005 640 000 356 366	Teaching Reading Sourcebook & Assessing F	\$120.00
			E 01	005 640 000 356 366	Freight	\$8.85
PO#: 49929	Voucher #:	162236	Invoice	Invoice No: OLLAO26-078a-112026	10/23/2025	Paid Amt: \$593.85 Check Amount: \$593.85
FRAN	126426	9620		DASH SPORTS LLC		Check
			E 04	005 585 000 332 305	Flag Football and Volleyball Camps	\$2,040.00
PO#: 49974	Voucher #:	162241	Invoice	Invoice No: 2025-390	10/23/2025	Paid Amt: \$2,040.00 Check Amount: \$2,040.00
FRAN	126427	4371		DEPT OF EMPLOYMENT & ECONOMIC		Check
			E 01	005 050 000 000 280	Traditional unemployment	\$225,054.62
			E 01	005 050 000 000 281	Summer Unemployment	\$16,724.22
			E 01	005 050 000 000 280	Traditional unemployment	(\$225,054.62)
			E 01	005 050 000 000 281	Adj Correction to Trad Unemployment	\$208,121.83
			E 01	005 050 000 000 280	Adj Correction to Trad Unemployment	\$16,932.79
PO#: 50016	Voucher #:	162240	Invoice	Invoice No: QTR 3	10/23/2025	Paid Amt: \$241,778.84 Check Amount: \$241,778.84
FRAN	126428	04353		FOLEY FLORAL		Check
			E 01	300 301 000 830 430	Flowers for lab	\$34.00
			E 01	300 301 000 830 430	Flowers for lab	(\$34.00)
			E 01	300 301 000 830 433	Flowers for lab	\$34.00
PO#: 50001	Voucher #:	162243	Invoice	Invoice No: 382238	10/23/2025	Paid Amt: \$34.00 Check Amount: \$34.00
FRAN	126429	00291		FOLEY HARDWARE COMPANY		Check
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples	\$56.98
PO#: 49567	Voucher #:	162242	Invoice	Invoice No: 9375532	10/23/2025	Paid Amt: \$56.98 Check Amount: \$56.98
FRAN	126430	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 01	005 760 000 728 360	Sullivan Family Gas Card - October - 19 days	\$306.66
PO#: 49884	Voucher #:	162235	Invoice	Invoice No: October 2025	10/23/2025	Paid Amt: \$306.66 Check Amount: \$306.66
FRAN	126431	8620	REM1	GOODFELLA'S BAR & GRILL		Check
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$225.00
PO#: 50002	Voucher #:	162246	Invoice	Invoice No: 10/3/25	10/23/2025	Paid Amt: \$225.00

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FRAN	126431	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$90.00		
PO#: 50002	Voucher #:	162248	Invoice	Invoice No: 10/2/25	10/23/2025	Paid Amt:	\$90.00	
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$150.00		
PO#: 50002	Voucher #:	162247	Invoice	Invoice No: 10/6/25	10/23/2025	Paid Amt:	\$150.00	
						Check Amount:	\$465.00	
FRAN	126432	3156		GRANITE CITY JOBBING		Check		
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$853.66		
PO#: 50003	Voucher #:	162245	Invoice	Invoice No: 485373	10/23/2025	Paid Amt:	\$853.66	
						Check Amount:	\$853.66	
FRAN	126433	9704		GRANITE CITY ROOFING, INC.		Check		
			E 01 005 865 000 383 350	Hole repairs at roof curbs & parapet wall deta		\$4,663.85		
PO#: 50015	Voucher #:	162244	Invoice	Invoice No: TM0343	10/23/2025	Paid Amt:	\$4,663.85	
						Check Amount:	\$4,663.85	
FRAN	126434	2992		HENRY ESP OF FOLEY LLC		Check		
			R 09 000 298 985 301 619	Falcon Nest - Merchandise		\$288.00		
PO#: 50004	Voucher #:	162249	Invoice	Invoice No: 5468	10/23/2025	Paid Amt:	\$288.00	
						Check Amount:	\$288.00	
FRAN	126435	8447		I T SOLUTIONS OF MINNESOTA, LLC		Check		
			E 01 005 630 000 000 315	Establish New IDF Cabinet for Field House Ct		\$6,935.00		
PO#: 49457	Voucher #:	162250	Invoice	Invoice No: 006781	10/23/2025	Paid Amt:	\$6,935.00	
						Check Amount:	\$6,935.00	
FRAN	126436	04286	REM1	JW PEPPER & SON INC		Check		
			E 01 300 258 000 000 430	Open PO for High School Band Music		\$9.00		
PO#: 49842	Voucher #:	162251	Invoice	Invoice No: 367911303	10/23/2025	Paid Amt:	\$9.00	
						Check Amount:	\$9.00	
FRAN	126437	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check		
			E 01 100 405 000 740 305	ASL Onsite - 9/22/25 - 10/3/25 - invoice #226		\$6,729.50		
PO#: 49996	Voucher #:	162252	Invoice	Invoice No: 2265-00045	10/23/2025	Paid Amt:	\$6,729.50	
						Check Amount:	\$6,729.50	
FRAN	126438	02245		LAKESHORE LEARNING MATERIALS, LLC		Check		
			E 01 300 270 000 000 430	LA796 Best-Buy Colored Pencils - 12-Color B		\$75.99		
PO#: 49897	Voucher #:	162253	Invoice	Invoice No: 92222690	10/23/2025	Paid Amt:	\$75.99	
						Check Amount:	\$75.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126439	06368	REM1	METRO SALES, INC	ATTN: A/R	Check
			E 01	005 605 000 000 305	CONTRACT INVOICE	\$3,126.40
PO#:	Voucher #:	162260	Invoice	Invoice No: INV2916129	10/23/2025	Paid Amt: \$3,126.40
						Check Amount: \$3,126.40
FRAN	126440	9706		MINNESOTA ASSOCIATION OF STUDENT COUNCILS		Check
			E 09	005 298 963 301 369	Registration for Leadership Conference	\$380.00
PO#: 49951	Voucher #:	162261	Invoice	Invoice No: FOR7015	10/23/2025	Paid Amt: \$380.00
			E 01	300 640 000 316 366	Advisor Registration for Leadership Conferer	\$95.00
PO#: 49971	Voucher #:	162262	Invoice	Invoice No: FOR7015	10/23/2025	Paid Amt: \$95.00
			E 09	005 298 970 301 369	MASL (Minnesota Association of Students Le	\$380.00
PO#: 49970	Voucher #:	162263	Invoice	Invoice No: FOR7015	10/23/2025	Paid Amt: \$380.00
						Check Amount: \$855.00
FRAN	126441	9693		STEINHOFF, TRACY		Check
			E 01	005 401 000 740 393	9/29/2025	\$945.00
			E 01	005 401 000 740 393	miles for 09/29/2025	\$58.80
			E 01	005 401 000 740 393	10/8/2025	\$675.00
			E 01	005 401 000 740 393	miles for 10/8/2025	\$58.80
PO#: 50019	Voucher #:	162264	Invoice	Invoice No: 2	10/23/2025	Paid Amt: \$1,737.60
						Check Amount: \$1,737.60
FRAN	126442	9623		TEST & BALANCE ASSOCIATES, INC		Check
			E 06	005 867 000 366 520	IAQ Project HVAC Testing and Balancing - Pi	\$12,509.12
PO#: 50013	Voucher #:	162256	Invoice	Invoice No: Pay App 1	10/23/2025	Paid Amt: \$12,509.12
						Check Amount: \$12,509.12
FRAN	126443	9669		TRANSFER EXPRESS, INC.		Check
			E 09	005 298 985 301 401	Falcon Nest Logos	\$382.00
PO#: 50006	Voucher #:	162257	Invoice	Invoice No: 6972686	10/23/2025	Paid Amt: \$382.00
						Check Amount: \$382.00
FRAN	126444	9708		TRIPLE S PUMPKINS, LLC		Check
			E 01	100 298 910 000 369	Small Pumpkin/Field Trip	\$560.00
PO#: 49993	Voucher #:	162255	Invoice	Invoice No: 345	10/23/2025	Paid Amt: \$560.00
						Check Amount: \$560.00
FRAN	126445	9695		WASHINGTON DRAMA SOCIETY, INC.		Check
			E 01	300 298 942 000 401	Damn Yankees Tickets	\$1,749.00
PO#: 49913	Voucher #:	162258	Invoice	Invoice No: 11/8/25	10/23/2025	Paid Amt: \$1,749.00
						Check Amount: \$1,749.00

Detail Payment Register By Check

11/12/2025

9:43 AM

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126446	9694		COLE PAPERS, INC.		Check		
			E 01	005 810 000 000 401	Crew Clinging Plus Toilet Bowl Cleaner	\$141.16		
			E 01	005 810 000 000 401	Generation 40 x 46 black liner	\$742.78		
			E 01	005 810 000 000 401	Med Blue Synergy Looped End Wet Mop	\$26.48		
			E 01	005 810 000 000 401	Trufil HD Neutral Floor Cleaner Plus	\$449.72		
PO#: 50027	Voucher #:	162266	Invoice	Invoice No: 10639214	10/23/2025	Paid Amt:	\$1,360.14	
			E 01	005 810 000 000 401	Super Court Microfiber Wet Cleaning Pad	\$96.69		
PO#: 50027	Voucher #:	162267	Invoice	Invoice No: 10634408	10/23/2025	Paid Amt:	\$96.69	
			E 01	005 810 000 000 401	Super court microfiber wet cleaning pad 60"	\$96.69		
PO#: 50027	Voucher #:	162268	Invoice	Invoice No: 10640321	10/23/2025	Paid Amt:	\$96.69	
						Check Amount:	\$1,553.52	
FRAN	126447	6537		SECURITY LOCKSMITH INC		Check		
			E 01	005 810 000 000 350	Commercial Service Call	\$440.00		
			E 01	005 810 000 000 350	General lock Grade 1 Rim Exit Device	\$621.60		
			E 01	005 810 000 000 350	General lock ED90	\$136.30		
			E 01	005 810 000 000 401	Miscellaneous parts	\$144.00		
			E 01	005 810 000 000 350	Miscellaneous parts - CR3000 - 626	\$89.95		
PO#: 50029	Voucher #:	162269	Invoice	Invoice No: 32657553	10/23/2025	Paid Amt:	\$1,431.85	
						Check Amount:	\$1,431.85	
FRAN	126448	5704		ST CLOUD REFRIGERATION, INC.		Check		
			E 06	005 867 000 366 520	IAQ Project- Pay App#3	\$1,078,962.09		
PO#: 50030	Voucher #:	162270	Invoice	Invoice No: Pay App #3	10/23/2025	Paid Amt:	\$1,078,962.09	
						Check Amount:	\$1,078,962.09	
FRAN	126449	9624		TRU INDUSTRIES, INC		Check		
			E 06	005 867 000 366 520	IAQ Project- Pay App#3	\$366,140.45		
PO#: 50031	Voucher #:	162271	Invoice	Invoice No: Pay App #3	10/23/2025	Paid Amt:	\$366,140.45	
						Check Amount:	\$366,140.45	
FRAN	126450	9551		BAUERLY, RIAN		Check		
			E 01	300 298 942 000 401	Fundraising Reimbursement	\$100.00		
PO#: 50063	Voucher #:	162338	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	
FRAN	126451	9732		BENSON, MIKABELLA		Check		
			E 01	300 298 942 000 401	Fundraising Reimbursement	\$100.00		
PO#: 50062	Voucher #:	162339	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126452	9711		BLAISDELL, MICHAEL		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$131.40
PO#: 50061	Voucher #:	162340	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$131.40
						Check Amount: \$131.40
FRAN	126453	9712		BURKHARD, BRYAN		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50060	Voucher #:	162341	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126454	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 01 300 292 069 000 369	Cross Country State Tournament Participant C		\$20.00
PO#: 50067	Voucher #:	162337	Invoice	Invoice No: State CC	10/29/2025	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	126455	9713		FOSS, CLARA		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$1,015.55
PO#: 50059	Voucher #:	162342	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$1,015.55
						Check Amount: \$1,015.55
FRAN	126456	9714		FOSTER, CARSON		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50057	Voucher #:	162344	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126457	9555		FOSTER, GRIFFIN		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50058	Voucher #:	162343	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126458	9553		HAMILTON, ZOEY		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$324.00
PO#: 50056	Voucher #:	162345	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$324.00
						Check Amount: \$324.00
FRAN	126459	9715		HARRIS, LIAM		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$150.00
PO#: 50039	Voucher #:	162346	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	126460	9716		HEMPEK, ELLIS		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50055	Voucher #:	162347	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00

Detail Payment Register By Check

11/12/2025

9:43 AM

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126461	9717		ITEN, WILLIAM		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$150.00
PO#: 50054	Voucher #:	162348	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	126462	9718		JOHNSON, FAWN		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$162.00
PO#: 50053	Voucher #:	162349	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$162.00
						Check Amount: \$162.00
FRAN	126463	9561		KRAJSA, AVA		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$150.00
PO#: 50052	Voucher #:	162350	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	126464	9720		KROSKA, JACKSON		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50051	Voucher #:	162351	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126465	9721		KRUSCHKE, DILLON		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50050	Voucher #:	162352	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126466	9722		LONGWORTH, ELLA		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$131.00
PO#: 50049	Voucher #:	162353	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$131.00
						Check Amount: \$131.00
FRAN	126467	9556		MELLGREN, HAILEY		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50048	Voucher #:	162354	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126468	9734		MOLITOR, EMILY		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50037	Voucher #:	162355	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126469	9723		NOVAK, MAVERICK		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50047	Voucher #:	162356	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00

Detail Payment Register By Check

11/12/2025

9:43 AM

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126470	9724		PAULSON, JENNIFER		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50046	Voucher #:	162357	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126471	9725		PRIDE, ENA		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50045	Voucher #:	162358	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126472	9733		RIFE, HOYT		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50036	Voucher #:	162359	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126473	9726		ROBASSE, ATHENA		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$131.00
PO#: 50044	Voucher #:	162360	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$131.00
						Check Amount: \$131.00
FRAN	126474	9727		RUDOLPH, ADDIE		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$150.00
PO#: 50043	Voucher #:	162361	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	126475	9728		SOBANIA, GRETCHEN		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$381.90
PO#: 50042	Voucher #:	162362	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$381.90
						Check Amount: \$381.90
FRAN	126476	9729		STANG, ALEXANDER		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$403.48
PO#: 50041	Voucher #:	162363	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$403.48
						Check Amount: \$403.48
FRAN	126477	9730		SWENSON, WILL		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$100.00
PO#: 50040	Voucher #:	162364	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126478	9731		TANGEN, ELLA		Check
			E 01 300 298 942 000 401	Fundraising Reimbursement		\$476.78
PO#: 50038	Voucher #:	162365	Invoice	Invoice No: Fundraising Reimb.	10/29/2025	Paid Amt: \$476.78
						Check Amount: \$476.78

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126479	9356	REM	019077-ARW-FOLEY		Check
			E 01	300 255 000 000 430	Miscellaneous Lumber & Construction Materia	\$45.98
PO#: 49566	Voucher #:	162396	Invoice	Invoice No: 3436906	10/31/2025	Paid Amt: \$45.98
						Check Amount: \$45.98
FRAN	126480	06991		ALL STAR TROPHY & AWARDS INC.		Check
			E 01	300 298 071 000 401	Cross Country Team Award Plaques	\$124.00
PO#: 50065	Voucher #:	162395	Invoice	Invoice No: 12307	10/31/2025	Paid Amt: \$124.00
						Check Amount: \$124.00
FRAN	126481	9736	REM	BAYADA HOME HEALTH CARE, INC.		Check
			E 01	005 420 000 740 394	RN- Hourly services	\$112.50
PO#: 50075	Voucher #:	162402	Invoice	Invoice No: 327721FJ1602	10/31/2025	Paid Amt: \$112.50
			E 01	005 420 000 740 394	RN- Hourly services	\$112.50
PO#: 50075	Voucher #:	162400	Invoice	Invoice No: 298559FI1767	10/31/2025	Paid Amt: \$112.50
			E 01	005 420 000 740 394	RN- Hourly services	\$112.50
PO#: 50075	Voucher #:	162401	Invoice	Invoice No: 307954FI1798	10/31/2025	Paid Amt: \$112.50
						Check Amount: \$337.50
FRAN	126482	00417	REM2	BERGANKDV, LTD		Check
			E 01	005 110 000 000 305	Audit of the financial statements for the year e	\$20,000.00
PO#:	Voucher #:	162436	Invoice	Invoice No: 1270198	10/31/2025	Paid Amt: \$20,000.00
						Check Amount: \$20,000.00
FRAN	126483	03728		BERNICK'S PEPSI-COLA		Check
			E 02	005 770 000 707 490	Alacarte Bev.	\$1,312.00
PO#: 49609	Voucher #:	162398	Invoice	Invoice No: 10414477	10/31/2025	Paid Amt: \$1,312.00
						Check Amount: \$1,312.00
FRAN	126484	00748	REM1	BLICK ART MATERIALS		Check
			E 01	300 212 000 000 430	00717-5230 Liquitex Basics Ultramarine Blue,	\$65.26
			E 01	300 212 000 000 430	00717-5920 Liquitex Basics Primary Blue, 32	\$65.26
			E 01	300 212 000 000 430	00717-3740 Liquitex Basics Primary Red, 32	\$65.26
			E 01	300 212 000 000 430	00717-1017 Liquitex Basics Titanium White, 3	\$97.89
			E 01	300 212 000 000 430	00717-4530 Liquitex Basics Primary Yellow, 3	\$65.26
PO#: 49636	Voucher #:	162397	Invoice	Invoice No: 6241865	10/31/2025	Paid Amt: \$358.93
			E 01	300 212 000 000 430	00309-0009 Crayola Educational Watercolor f	\$302.40
PO#: 50018	Voucher #:	162399	Invoice	Invoice No: 6542398	10/31/2025	Paid Amt: \$302.40
						Check Amount: \$661.33

Detail Payment Register By Check

11/12/2025

9:43 AM

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126485	00190	REM1	CENTRAL MCGOWAN INC		Check			
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills	\$62.58			
PO#: 49730	Voucher #:	162403	Invoice	Invoice No: 0001068170	10/31/2025	Paid Amt:	\$62.58		
						Check Amount:	\$62.58		
FRAN	126486	00724		CENTRAL MN ERDC		Check			
			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 #:	162431	Invoice	Invoice No: 201064	10/31/2025	Paid Amt:	\$5,428.63		
						Check Amount:	\$5,428.63		
FRAN	126487	9694		COLE PAPERS, INC.		Check			
			E 01	005 810 000 000 401	Brush Roll Zoom	\$96.92			
			E 01	005 810 000 000 401	Blue Synergy Looped End Wet	\$256.96			
			E 01	005 810 000 000 401	16x16 Microfiber towel	\$17.12			
			E 01	005 810 000 000 401	16x16 Microfiber towel	\$17.12			
			E 01	005 810 000 000 401	16x16 Microfiber Towel	\$17.12			
			E 01	005 810 000 000 401	16x16 Microfiber towel	\$17.12			
PO#: 50090	Voucher #:	162466	Invoice	Invoice No: 10641170	10/31/2025	Paid Amt:	\$422.36		
			E 01	005 810 000 000 401	Microfiber Dry Dusting Pad	\$104.16			
PO#: 50090	Voucher #:	162467	Invoice	Invoice No: 10643067	10/31/2025	Paid Amt:	\$104.16		
			E 01	005 810 000 000 401	Blue Synergy Looped End Wet Mop	\$317.76			
PO#: 50090	Voucher #:	162468	Invoice	Invoice No: 10640606	10/31/2025	Paid Amt:	\$317.76		
			E 01	005 810 000 000 401	Lift Actuator	\$810.68			
PO#: 50090	Voucher #:	162469	Invoice	Invoice No: 10640616	10/31/2025	Paid Amt:	\$810.68		
			E 01	005 810 000 000 401	Nova Facial Tissue	\$222.43			
PO#: 50090	Voucher #:	162470	Invoice	Invoice No: 10641666	10/31/2025	Paid Amt:	\$222.43		
						Check Amount:	\$1,877.39		
FRAN	126488	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 298 147 000 401	Open PO for Fall Musical Supplies - As Neede	\$136.90			
PO#: 49698	Voucher #:	162404	Invoice	Invoice No: 9373442	10/31/2025	Paid Amt:	\$136.90		
			E 01	300 298 147 000 401	Open PO for Fall Musical Supplies - As Neede	\$31.99			
PO#: 49698	Voucher #:	162405	Invoice	Invoice No: 9375534	10/31/2025	Paid Amt:	\$31.99		
						Check Amount:	\$168.89		
FRAN	126489	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check			
			E 01	200 620 000 000 470	Maud Hart books 2025-2026 for FIS Library	\$420.80			
PO#: 49865	Voucher #:	162408	Invoice	Invoice No: 633656	10/31/2025	Paid Amt:	\$420.80		

Detail Payment Register By Check

11/12/2025

9:43 AM

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126489	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check		
			E 01	200 620 000 000 470	Maud Hart books 2025-2026 for FIS Library	\$48.80		
PO#: 49865	Voucher #:	162406	Invoice	Invoice No: 633656F	10/31/2025	Paid Amt:	\$48.80	
			E 01	200 620 000 000 470	Maud Hart books 2025-2026 for FIS Library	\$310.40		
PO#: 49865	Voucher #:	162407	Invoice	Invoice No: 633656A	10/31/2025	Paid Amt:	\$310.40	
						Check Amount:	\$780.00	
FRAN	126490	2992		HENRY ESP OF FOLEY LLC		Check		
			E 04	005 585 000 332 305	5/6 grade football shirts	\$176.00		
PO#: 50023	Voucher #:	162409	Invoice	Invoice No: 5507	10/31/2025	Paid Amt:	\$176.00	
						Check Amount:	\$176.00	
FRAN	126491	9698		IMPERIAL BAG & PAPER CO LLC		Check		
			E 02	005 770 000 701 350	repair 1-mops Invoice 443796	\$439.70		
PO#: 50025	Voucher #:	162410	Invoice	Invoice No: 4437963	10/31/2025	Paid Amt:	\$439.70	
						Check Amount:	\$439.70	
FRAN	126492	04286	REM1	JW PEPPER & SON INC		Check		
			E 01	300 259 000 000 430	misc. music as needed - Jody Martinson	\$5.00		
PO#: 49670	Voucher #:	162413	Invoice	Invoice No: 367870570	10/31/2025	Paid Amt:	\$5.00	
			E 01	300 259 000 000 430	misc. music as needed - Jody Martinson	\$23.99		
PO#: 49670	Voucher #:	162411	Invoice	Invoice No: 367826070	10/31/2025	Paid Amt:	\$23.99	
			E 01	300 259 000 000 430	misc. music as needed - Jody Martinson	\$6.70		
PO#: 49670	Voucher #:	162412	Invoice	Invoice No: 367863680	10/31/2025	Paid Amt:	\$6.70	
						Check Amount:	\$35.69	
FRAN	126493	8721	REM1	LITERACY RESOURCES, LLC		Check		
			E 01	100 203 000 000 406	myHeggerty Digital Subscription Product Code	\$534.00		
PO#: 49848	Voucher #:	162429	Invoice	Invoice No: INV-250929-0204818	10/31/2025	Paid Amt:	\$534.00	
						Check Amount:	\$534.00	
FRAN	126494	06103		MENARDS - ST CLOUD		Check		
			E 01	300 301 000 830 433	Ag Classroom Supplies	\$44.42		
PO#: 49833	Voucher #:	162417	Invoice	Invoice No: 71619	10/31/2025	Paid Amt:	\$44.42	
						Check Amount:	\$44.42	
FRAN	126495	8290		MIDWEST COMPLIANCE INC		Check		
			E 01	005 760 000 720 305	Lab & RO Testing for September (P. Shrake, F	\$150.00		
PO#: 50091	Voucher #:	162464	Invoice	Invoice No: 64757	10/31/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126496	4952		MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSIONALS		Check
			E 01 300 050 000 000 820	MASOP membership dues for Bree (2025-26)		\$50.00
PO#: 50083	Voucher #:	162435	Invoice	Invoice No: 8182	10/31/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	126497	8895		MINUTEMAN PRESS - PRINCETON		Check
			E 01 300 296 057 000 401	2025 Team Poster order (Qty 25)		\$35.16
PO#: 50069	Voucher #:	162415	Invoice	Invoice No: 42257	10/31/2025	Paid Amt: \$35.16
						Check Amount: \$35.16
FRAN	126498	00202		MN ASSN SCH SECONDARY PRINC		Check
			E 01 300 050 000 000 366	2025-26 MASSP School Law Seminar for Joe		\$195.00
PO#: 50035	Voucher #:	162418	Invoice	Invoice No: SLS33340	10/31/2025	Paid Amt: \$195.00
			E 01 200 050 000 000 366	2025-26 MASSP School Law Seminar		\$195.00
PO#: 50074	Voucher #:	162414	Invoice	Invoice No: SLS3341	10/31/2025	Paid Amt: \$195.00
						Check Amount: \$390.00
FRAN	126499	5149	REM3	MN STATE HS LEAGUE		Check
			E 01 300 294 051 000 369	Region 5A Section Quarterfinal Football Game		\$245.00
PO#: 50071	Voucher #:	162416	Invoice	Invoice No: Quarterfinal Football	10/31/2025	Paid Amt: \$245.00
						Check Amount: \$245.00
FRAN	126500	7846	REM1	NUTRISLICE, INC		Check
			E 02 005 770 000 701 405	Menu planning renewal for 6 months		\$1,066.86
PO#: 50080	Voucher #:	162419	Invoice	Invoice No: 12435	10/31/2025	Paid Amt: \$1,066.86
						Check Amount: \$1,066.86
FRAN	126501	2863		SCHOLASTIC BOOK CLUBS		Check
			E 01 100 298 912 000 430	2nd Grade Book Order		\$518.81
PO#: 49967	Voucher #:	162423	Invoice	Invoice No: 13344003	10/31/2025	Paid Amt: \$518.81
						Check Amount: \$518.81
FRAN	126502	00594	rem2	SCHOOL HEALTH CORPORATION		Check
			E 01 005 720 000 000 401	43056 Water-Jel Burn Jel. 4 oz. Bottle		\$12.17
PO#: 49424	Voucher #:	162422	Invoice	Invoice No: CINV000302637	10/31/2025	Paid Amt: \$12.17
			E 01 100 298 916 000 430	The Zone Scoop Ball 36 Player Class Pack		\$49.97
PO#: 49796	Voucher #:	162426	Invoice	Invoice No: CINV000316623	10/31/2025	Paid Amt: \$49.97
						Check Amount: \$62.14
FRAN	126503	3814		SCHOOL NURSE SUPPLY INC		Check
			E 01 005 720 000 000 401	#35100 BZK Towelettes		\$15.87
			E 01 005 720 000 000 401	#15608 2 x 5 Self Adherent Wrap		\$39.80
			E 01 005 720 000 000 401	#15614 3x5 Self Adherent Wrap		\$47.80

Detail Payment Register By Check

11/12/2025

9:43 AM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126503	3814		SCHOOL NURSE SUPPLY INC		Check
			E 01	005 720 000 000 401 #15610 Elastic Gauze Bandage		\$10.50
			E 01	005 720 000 000 401 #22901 Plastic Medicine Cups		\$27.75
			E 01	005 720 000 000 401 #53588A Tooth Chests		\$9.95
PO#: 49402	Voucher #:	162421	Invoice	Invoice No: INV1061111	10/31/2025	Paid Amt: \$151.67 Check Amount: \$151.67
FRAN	126504	6548		SHRED RIGHT		Check
			E 01	005 605 000 000 305 SERVICE SECURITY CONSOLE		\$26.85
PO#:	Voucher #:	162432	Invoice	Invoice No: 0058909	10/31/2025	Paid Amt: \$26.85 Check Amount: \$26.85
FRAN	126505	8223	REM1	SOURCEWELL		Check
			E 01	200 640 000 316 366 Sourcewell STAR Low Incidence Services		\$130.00
PO#: 50077	Voucher #:	162420	Invoice	Invoice No: INV00005132	10/31/2025	Paid Amt: \$130.00 Check Amount: \$130.00
FRAN	126506	9573		STA-FIT		Check
			E 01	300 296 063 000 305 3 Court (1.5 hours) on 10/6 3:30-5:00		\$207.00
			E 06	005 870 000 000 305 2 Courts (1.5 hours) on 10/16 8:00-9:30am		\$108.00
PO#: 50070	Voucher #:	162425	Invoice	Invoice No: 9016	10/31/2025	Paid Amt: \$315.00 Check Amount: \$315.00
FRAN	126507	9693		STEINHOFF, TRACY		Check
			E 01	005 401 000 740 393 October 21		\$450.00
			E 01	005 401 000 740 393 October 15		\$630.00
			E 01	005 401 000 740 393 miles for 10/21		\$58.80
			E 01	005 401 000 740 393 miles for 10/15		\$58.80
			E 01	005 401 000 740 393 October 22		\$450.00
			E 01	005 401 000 740 393 miles for 10/22		\$58.80
PO#: 50064	Voucher #:	162424	Invoice	Invoice No: 10/15-10/22/25	10/31/2025	Paid Amt: \$1,706.40 Check Amount: \$1,706.40
FRAN	126508	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 401 Cold cont. and Aprons		\$667.59
PO#: 50081	Voucher #:	162427	Invoice	Invoice No: 98568938	10/31/2025	Paid Amt: \$667.59 Check Amount: \$667.59
FRAN	126509	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01	005 605 000 302 560 PRINCIPAL		\$1,612.28

Detail Payment Register By Check

11/12/2025

9:43 AM

Check Number: 0-2147483647 Payment Date: 10/16/2025-11/06/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126509	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01	005 605 000 302 561 INTEREST		\$206.72
PO#:	Voucher #:	162434	Invoice	Invoice No: 567249438	10/31/2025	Paid Amt: \$1,819.00 Check Amount: \$1,819.00
FRAN	126510	9735		WATER WALKERS INC		Check
			E 02	005 770 000 701 505 Menu planning system - First Year - Districtwi		\$4,487.00
			E 02	005 770 000 701 505 Quickstart Services - One Time -First Year		\$8,470.00
PO#: 50026	Voucher #:	162428	Invoice	Invoice No: 11145	10/31/2025	Paid Amt: \$12,957.00 Check Amount: \$12,957.00
FRAN	126511	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01	005 810 000 000 350 Repair #1 Boiler in FES		\$317.26
PO#: 50093	Voucher #:	162465	Invoice	Invoice No: 17528	10/31/2025	Paid Amt: \$317.26 Check Amount: \$317.26
FRAN	126512	00511	REM1	XCEL ENERGY		Check
			E 01	005 810 000 000 332 Premises 305396743		\$131.36
PO#:	Voucher #:	162437	Invoice	Invoice No: 1223300944	10/31/2025	Paid Amt: \$131.36 Check Amount: \$131.36
FRAN	126518	5570		BLUE CROSS BLUE SHIELD MN		Check
			E 01	005 107 107 000 291 Retiree Health (Pay as you Go)-Oth Admin Su		\$2,474.50
			B 01	215 030 Medicare Payable		\$1,414.00
PO#:	Voucher #:	162471	Invoice	Invoice No: Nov2025 100621812000	10/31/2025	Paid Amt: \$3,888.50 Check Amount: \$3,888.50
FRAN	126519	08030		FOLEY EDUCATIONAL ASST		Check
			B 01	215 044 Educational Asst. Dues		\$856.20
			B 04	215 044 Educational Asst. Dues		\$2.27
PO#:	Voucher #:	162374	Invoice	Invoice No: S2026080	10/31/2025	Paid Amt: \$858.47 Check Amount: \$858.47
FRAN	126520	05495		FOLEY UNITED EDUCATORS		Check
			B 01	215 040 FUE Dues Payable		\$4,859.71
			B 04	215 040 Payroll Deductions		\$169.34
PO#:	Voucher #:	162372	Invoice	Invoice No: S2026080	10/31/2025	Paid Amt: \$5,029.05 Check Amount: \$5,029.05
FRAN	126521	00687		MADISON NATIONAL LIFE		Check
			B 01	215 033 Employee/Er Ltd Ins Payable		\$1,714.36
			B 02	215 033 Employee/Er Ltd Ins Payable		\$8.96
			B 04	215 033 Employee/Er Ltd Ins Payable		\$58.59

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FRAN	126521	00687		MADISON NATIONAL LIFE		Check				
			B 01	215 033	Employee/Er Ltd Ins Payable	\$115.57				
PO#:	Voucher #:	162380	Invoice	Invoice No: S2026080	10/31/2025	Paid Amt:	\$1,897.48			
			B 01	215 031	Employee/Er Life Ins Payable	\$1,019.08				
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su	\$70.00				
			B 01	215 031	Employee/Er Life Ins Payable	\$188.01				
			B 02	215 031	Employee/Er Life Ins Payable	\$54.07				
			B 04	215 031	Employee/Er Life Ins Payable	\$39.48				
PO#:	Voucher #:	162379	Invoice	Invoice No: S2026080	10/31/2025	Paid Amt:	\$1,370.64			
						Check Amount:	\$3,268.12			
FRAN	126522	04200		NCPERS LIFE INSURANCE		Check				
			B 01	215 031	Employee/Er Life Ins Payable	\$32.00				
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00				
PO#:	Voucher #:	162385	Invoice	Invoice No: S2026080	10/31/2025	Paid Amt:	\$40.00			
						Check Amount:	\$40.00			
FRAN	126523	00851		SCHOOL SERVICE EMPLOYEES		Check				
			B 01	215 042	Local 284 Dues Payable	\$898.52				
			B 02	215 042	Local 284 Dues Payable	\$437.45				
PO#:	Voucher #:	162373	Invoice	Invoice No: S2026080	10/31/2025	Paid Amt:	\$1,335.97			
						Check Amount:	\$1,335.97			
FRAN	126524	05036	REM3	APPLE INC		Check				
			E 01	100 401 000 740 433	MXN63LL/A iPad mini Wi-Fi 128GB - Space Gi	\$449.00				
			E 01	100 401 000 740 433	S7828LL/A 4-Year AppleCare+ for Schools - il	\$109.00				
PO#: 50008	Voucher #:	162430	Invoice	Invoice No: MC18733204	10/31/2025	Paid Amt:	\$558.00			
						Check Amount:	\$558.00			
TRUS	1513	9471		BURSCH, TERRAN		Check				
			E 18	005 211 854 000 898	Sauk Rapids Sportsman's Club	\$1,000.00				
PO#: 49895	Voucher #:	162265	Invoice	Invoice No: Scholarship	10/23/2025	Paid Amt:	\$1,000.00			
						Check Amount:	\$1,000.00			
						Report Total:	\$2,321,000.97			