

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	127576	9743		BAERT TOWER FARM LLC		Check	
			E 02	005 770 000 701 490	Farm to school lettuce		\$975.00
PO#:	51496	Voucher #:	165452	Invoice	Invoice No: April 2026	5/11/2026	Paid Amt: \$975.00
							Check Amount: \$975.00
FRAN	127577	8156		BASS FEDERATION, INC		Check	
			E 01	300 298 976 000 369	██████████ TBF Membership		\$25.00
PO#:	51507	Voucher #:	165537	Invoice	Invoice No: 2604618	5/11/2026	Paid Amt: \$25.00
							Check Amount: \$25.00
FRAN	127578	00726	REM3	CARD SERVICES		Check	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$28.94
PO#:	51283	Voucher #:	165457	Invoice	Invoice No: 4.13.26	5/11/2026	Paid Amt: \$28.94
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$159.07
PO#:	51283	Voucher #:	165453	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt: \$159.07
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$3.40
PO#:	51283	Voucher #:	165455	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt: \$3.40
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$34.54
PO#:	51283	Voucher #:	165461	Invoice	Invoice No: 4.29.26	5/11/2026	Paid Amt: \$34.54
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$26.96
PO#:	51283	Voucher #:	165456	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt: \$26.96
			E 04	005 580 000 325 430	snacks and supplies for spring and summer c		\$9.97
PO#:	51416	Voucher #:	165463	Invoice	Invoice No: 4.28.26	5/11/2026	Paid Amt: \$9.97
			E 04	005 580 000 325 430	snacks and supplies for spring and summer c		\$46.91
PO#:	51416	Voucher #:	165464	Invoice	Invoice No: 4.27.26	5/11/2026	Paid Amt: \$46.91
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$27.45
PO#:	51283	Voucher #:	165459	Invoice	Invoice No: 4.21.26	5/11/2026	Paid Amt: \$27.45
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$30.64
PO#:	51283	Voucher #:	165460	Invoice	Invoice No: 4.23.26	5/11/2026	Paid Amt: \$30.64
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$29.83
PO#:	51283	Voucher #:	165462	Invoice	Invoice No: 4.30.26	5/11/2026	Paid Amt: \$29.83
			E 04	005 580 000 325 430	snacks and supplies for spring and summer c		\$7.99
PO#:	51416	Voucher #:	165465	Invoice	Invoice No: 4.27.26	5/11/2026	Paid Amt: \$7.99
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$35.92
PO#:	51283	Voucher #:	165458	Invoice	Invoice No: 4.15.26	5/11/2026	Paid Amt: \$35.92
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$8.91
PO#:	51283	Voucher #:	165454	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt: \$8.91
							Check Amount: \$450.53

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127579	8746		CHARLENE ANN BZDOK		Check			
			E 04	005 585 000 332 305	CE youth class		\$475.00		
PO#: 51478	Voucher #: 165468	Invoice	Invoice No: April 2026		5/11/2026	Paid Amt:	\$475.00		
						Check Amount:	\$475.00		
FRAN	127580	9694		COLE PAPERS, INC.		Check			
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$81.14		
PO#: 51397	Voucher #: 165469	Invoice	Invoice No: 10705014		5/11/2026	Paid Amt:	\$81.14		
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$3,477.31		
PO#: 51397	Voucher #: 165471	Invoice	Invoice No: 10706784		5/11/2026	Paid Amt:	\$3,477.31		
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$3,642.24		
PO#: 51397	Voucher #: 165472	Invoice	Invoice No: 10710723		5/11/2026	Paid Amt:	\$3,642.24		
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$31.84		
PO#: 51397	Voucher #: 165473	Invoice	Invoice No: 10714142		5/11/2026	Paid Amt:	\$31.84		
						Check Amount:	\$7,232.53		
FRAN	127581	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E 01	651 211 000 303 330	Bottled water dispenser and water rental - Al		\$45.20		
PO#: 49283	Voucher #: 165467	Invoice	Invoice No: 5/1/26-5/31/26		5/11/2026	Paid Amt:	\$45.20		
						Check Amount:	\$45.20		
FRAN	127582	9620		DASH SPORTS LLC		Check			
			E 04	005 585 000 332 305	Youth Camps- Soccer		\$1,330.00		
PO#: 51476	Voucher #: 165475	Invoice	Invoice No: 2026-114		5/11/2026	Paid Amt:	\$1,330.00		
						Check Amount:	\$1,330.00		
FRAN	127583	7140		DEL-TONE LUTH GUN CLUB		Check			
			E 01	300 292 053 000 401	Clay Target Trap Team Rounds for the month		\$3,573.00		
PO#: 51459	Voucher #: 165474	Invoice	Invoice No: 157		5/11/2026	Paid Amt:	\$3,573.00		
						Check Amount:	\$3,573.00		
FRAN	127584	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy		\$9,544.73		
PO#: 51445	Voucher #: 165476	Invoice	Invoice No: 862167		5/11/2026	Paid Amt:	\$9,544.73		
						Check Amount:	\$9,544.73		
FRAN	127585	7235		EVOLUTION TAE KWON DO		Check			
			E 04	005 585 000 332 305	April session		\$1,554.00		
PO#: 51477	Voucher #: 165477	Invoice	Invoice No: FCE04302026		5/11/2026	Paid Amt:	\$1,554.00		
						Check Amount:	\$1,554.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127586	04353		FOLEY FLORAL		Check			
			E 01	300 301 000 830 433	Floral Supplies		\$65.00		
	PO#: 51433	Voucher #:	165478	Invoice	Invoice No: 100209	5/11/2026		Paid Amt:	\$65.00
								Check Amount:	\$65.00
FRAN	127587	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$8.16		
	PO#: 50219	Voucher #:	165528	Invoice	Invoice No: 9401646	5/11/2026		Paid Amt:	\$8.16
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$60.98		
	PO#: 50219	Voucher #:	165525	Invoice	Invoice No: 9399799	5/11/2026		Paid Amt:	\$60.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$39.98		
	PO#: 50219	Voucher #:	165530	Invoice	Invoice No: 9402806	5/11/2026		Paid Amt:	\$39.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$672.81		
	PO#: 50219	Voucher #:	165531	Invoice	Invoice No: 9403543	5/11/2026		Paid Amt:	\$672.81
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$534.87		
	PO#: 50219	Voucher #:	165527	Invoice	Invoice No: 9401043	5/11/2026		Paid Amt:	\$534.87
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$9.98		
	PO#: 50219	Voucher #:	165529	Invoice	Invoice No: 9402048	5/11/2026		Paid Amt:	\$9.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$24.48		
	PO#: 50219	Voucher #:	165526	Invoice	Invoice No: 9400209	5/11/2026		Paid Amt:	\$24.48
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$15.94		
	PO#: 50219	Voucher #:	165532	Invoice	Invoice No: 9404092	5/11/2026		Paid Amt:	\$15.94
								Check Amount:	\$1,367.20
FRAN	127588	00343		HANDYMANS INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$18.00		
	PO#: 51351	Voucher #:	165479	Invoice	Invoice No: 532954	5/11/2026		Paid Amt:	\$18.00
								Check Amount:	\$18.00
FRAN	127589	6825	REM	KARLSBURGER FOODS, INC		Check			
			E 02	005 770 000 701 490	spices for cooking		\$366.37		
	PO#: 51498	Voucher #:	165483	Invoice	Invoice No: 10033068	5/11/2026		Paid Amt:	\$366.37
								Check Amount:	\$366.37
FRAN	127590	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 4/7/26 - 4/17/26 - Invoice #2265		\$6,066.55		
	PO#: 51486	Voucher #:	165486	Invoice	Invoice No: 2265-00071	5/11/2026		Paid Amt:	\$6,066.55
								Check Amount:	\$6,066.55

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FRAN	127591	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	Legal Bills		\$642.50		
PO#: 51503	Voucher #:	165480	Invoice	Invoice No: 441	5/11/2026	Paid Amt:	\$642.50		
			E 01	005 150 000 000 305	April legal Fees		\$35,887.50		
PO#: 51501	Voucher #:	165481	Invoice	Invoice No: 440	5/11/2026	Paid Amt:	\$35,887.50		
						Check Amount:	\$36,530.00		
FRAN	127592	9746		KOTSMITH LUMBER LLC		Check			
			E 09	005 298 962 301 401	4'x8' sheet of 3/4" treated plywood		\$62.05		
PO#: 51418	Voucher #:	165485	Invoice	Invoice No: 4431	5/11/2026	Paid Amt:	\$62.05		
			E 01	005 810 000 000 401	2x12 - 10foot treated lumber		\$96.40		
PO#: 51469	Voucher #:	165482	Invoice	Invoice No: 4401	5/11/2026	Paid Amt:	\$96.40		
						Check Amount:	\$158.45		
FRAN	127593	8997	rem1	KREG ENTERPRISES INC		Check			
			E 01	300 255 000 000 430	MortiseMate™ Loose Tenon Jig Item#: KLTJ1C		\$299.99		
			E 01	300 255 000 000 430	MortiseMate™ Loose Tenons Item#: KT0620-		\$15.99		
PO#: 51276	Voucher #:	165484	Invoice	Invoice No: 1649896	5/11/2026	Paid Amt:	\$315.98		
						Check Amount:	\$315.98		
FRAN	127594	9401		LIGHTHOUSE THERAPY LLC		Check			
			E 01	200 401 000 740 394	SLP		\$20,444.00		
PO#:	Voucher #:	165524	Invoice	Invoice No: FOL-20260502	5/11/2026	Paid Amt:	\$20,444.00		
						Check Amount:	\$20,444.00		
FRAN	127595	06103		MENARDS - ST CLOUD		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$204.25		
PO#: 51470	Voucher #:	165488	Invoice	Invoice No: 83697	5/11/2026	Paid Amt:	\$204.25		
						Check Amount:	\$204.25		
FRAN	127596	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 000 305	CONTRACT INVOICE		\$13.90		
PO#:	Voucher #:	165523	Invoice	Invoice No: INV3080130	5/11/2026	Paid Amt:	\$13.90		
						Check Amount:	\$13.90		
FRAN	127597	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	Telephone Service		\$100.65		
PO#:	Voucher #:	165534	Invoice	Invoice No: 14871210115365	5/11/2026	Paid Amt:	\$100.65		
			E 01	005 810 000 000 320	TELEPHONE SERVICE		\$680.93		
PO#:	Voucher #:	165538	Invoice	Invoice No: 37508230115382	5/11/2026	Paid Amt:	\$680.93		
						Check Amount:	\$781.58		

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FRAN	127598	7881		MINNESOTA PETROLEUM SERVICE		Check			
			E 01	005 810 000 000 305	Inspect and repair fuel pumps by Bus Garage		\$1,574.00		
	PO#: 51467	Voucher #:	165487	Invoice	Invoice No: 0000172849	5/11/2026	Paid Amt:	\$1,574.00	
							Check Amount:	\$1,574.00	
FRAN	127599	2662	REM1	MN BOARD OF SCHOOL ADMINISTRATORS		Check			
			E 01	300 050 000 000 820	JFoss Membership		\$100.00		
	PO#: 51489	Voucher #:	165490	Invoice	Invoice No: 2025-26 FOSS	5/11/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FRAN	127600	9058	REM1	MRI SOFTWARE LLC		Check			
			E 01	005 110 000 000 305	Background Check requested Copies		\$2.00		
	PO#: 51506	Voucher #:	165489	Invoice	Invoice No: MRIUS2771747	5/11/2026	Paid Amt:	\$2.00	
							Check Amount:	\$2.00	
FRAN	127601	06024		PAN O GOLD BAKING		Check			
			E 02	005 770 000 701 490	Bread and buns		\$440.80		
	PO#: 51131	Voucher #:	165494	Invoice	Invoice No: 10003126117003	5/11/2026	Paid Amt:	\$440.80	
			E 02	005 770 000 701 490	Bread and buns		\$168.75		
	PO#: 51131	Voucher #:	165496	Invoice	Invoice No: 10003126103008	5/11/2026	Paid Amt:	\$168.75	
			E 02	005 770 000 701 490	Bread and buns		\$101.25		
	PO#: 51131	Voucher #:	165497	Invoice	Invoice No: 10003126110005	5/11/2026	Paid Amt:	\$101.25	
			E 02	005 770 000 701 490	Bread and buns		\$158.85		
	PO#: 51131	Voucher #:	165498	Invoice	Invoice No: 10003126117002	5/11/2026	Paid Amt:	\$158.85	
			E 02	005 770 000 701 490	Bread and buns		\$266.10		
	PO#: 51131	Voucher #:	165493	Invoice	Invoice No: 1000312606010	5/11/2026	Paid Amt:	\$266.10	
			E 02	005 770 000 701 490	Bread and buns		\$558.05		
	PO#: 51131	Voucher #:	165492	Invoice	Invoice No: 10003126110006	5/11/2026	Paid Amt:	\$558.05	
			E 02	005 770 000 701 490	Bread and buns		\$460.00		
	PO#: 51131	Voucher #:	165495	Invoice	Invoice No: 10003126103009	5/11/2026	Paid Amt:	\$460.00	
			E 02	005 770 000 701 490	Bread and buns		\$320.30		
	PO#: 51131	Voucher #:	165491	Invoice	Invoice No: 10003126096009	5/11/2026	Paid Amt:	\$320.30	
							Check Amount:	\$2,474.10	
FRAN	127602	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check			
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk		\$430.06		
	PO#: 51235	Voucher #:	165512	Invoice	Invoice No: 9054418	5/11/2026	Paid Amt:	\$430.06	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$382.63		
	PO#: 51235	Voucher #:	165508	Invoice	Invoice No: 9049109	5/11/2026	Paid Amt:	\$382.63	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$980.03		

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FRAN	127602	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$23.30
PO#: 51235	Voucher #:	165499	Invoice	Invoice No: 9046505	5/11/2026	Paid Amt: \$1,003.33
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$578.86
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$69.89
PO#: 51235	Voucher #:	165500	Invoice	Invoice No: 9049102	5/11/2026	Paid Amt: \$648.75
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$968.84
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$69.89
PO#: 51235	Voucher #:	165501	Invoice	Invoice No: 9050040	5/11/2026	Paid Amt: \$1,038.73
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,140.34
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.73
PO#: 51235	Voucher #:	165503	Invoice	Invoice No: 9052723	5/11/2026	Paid Amt: \$1,186.07
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$458.91
PO#: 51235	Voucher #:	165504	Invoice	Invoice No: 9054410	5/11/2026	Paid Amt: \$458.91
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$914.56
PO#: 51235	Voucher #:	165505	Invoice	Invoice No: 9055437	5/11/2026	Paid Amt: \$914.56
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$810.00
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$22.56
PO#: 51235	Voucher #:	165506	Invoice	Invoice No: 9057077	5/11/2026	Paid Amt: \$832.56
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$626.00
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.53
PO#: 51235	Voucher #:	165502	Invoice	Invoice No: 9051780	5/11/2026	Paid Amt: \$671.53
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$659.41
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$23.30
PO#: 51235	Voucher #:	165507	Invoice	Invoice No: 9046514	5/11/2026	Paid Amt: \$682.71
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$751.64
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$23.30
PO#: 51235	Voucher #:	165509	Invoice	Invoice No: 9050059	5/11/2026	Paid Amt: \$774.94
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$476.03
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.73
PO#: 51235	Voucher #:	165510	Invoice	Invoice No: 9051789	5/11/2026	Paid Amt: \$521.76
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$788.85
PO#: 51235	Voucher #:	165511	Invoice	Invoice No: 9052741	5/11/2026	Paid Amt: \$788.85
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$600.42
PO#: 51235	Voucher #:	165513	Invoice	Invoice No: 9055455	5/11/2026	Paid Amt: \$600.42

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FRAN	127602	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check			
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$567.79		
	PO#: 51235	Voucher #:	165514	Invoice	Invoice No: 9057086	5/11/2026	Paid Amt:	\$567.79	
							Check Amount:	\$11,503.60	
FRAN	127603	3987	REM1	SCHOOL NUTRITION ASSN		Check			
			E	02 005 770 000 701 820	Brenda Level 1 renewal		\$34.00		
	PO#: 51499	Voucher #:	165533	Invoice	Invoice No: 717604	5/11/2026	Paid Amt:	\$34.00	
							Check Amount:	\$34.00	
FRAN	127604	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E	01 200 203 211 000 430	064056 Texas Instruments TI-108 Solar Powe		\$200.04		
	PO#: 51402	Voucher #:	165516	Invoice	Invoice No: 208136971737	5/11/2026	Paid Amt:	\$200.04	
							Check Amount:	\$200.04	
FRAN	127605	9839		SCOTT DIRCK GOLF ACADEMY		Check			
			R	01 300 298 926 000 619	Golf Balls & Shipping		\$576.00		
	PO#: 51461	Voucher #:	165515	Invoice	Invoice No: 4/17/26	5/11/2026	Paid Amt:	\$576.00	
							Check Amount:	\$576.00	
FRAN	127606	9412		SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER		Check			
			E	01 998 203 000 000 390	FY26 Tuition Billing 3rd QTR for student		\$2,549.32		
	PO#: 51492	Voucher #:	165517	Invoice	Invoice No: 0002600435	5/11/2026	Paid Amt:	\$2,549.32	
							Check Amount:	\$2,549.32	
FRAN	127607	9048		St. CROIX BOAT & PACKET, INC.		Check			
			E	09 005 298 965 301 401	Prom Deposit for Prom 2028		\$500.00		
	PO#: 51493	Voucher #:	165522	Invoice	Invoice No: Foley Prom 2028	5/11/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	127608	6001		STAR PUBLICATIONS LLC		Check			
			E	01 005 110 000 000 305	March Board Minutes		\$650.40		
	PO#: 51504	Voucher #:	165521	Invoice	Invoice No: 2026-44578	5/11/2026	Paid Amt:	\$650.40	
							Check Amount:	\$650.40	
FRAN	127609	5104		TECH CHECK		Check			
			E	01 005 630 000 000 315	TCLB-001 Tech Check Professional Services		\$1,560.00		
	PO#: 49124	Voucher #:	165518	Invoice	Invoice No: 63261	5/11/2026	Paid Amt:	\$1,560.00	
							Check Amount:	\$1,560.00	
FRAN	127610	9340	REM	THE BRIDGE-WORLD LANGUAGE CENTER, INC		Check			
			E	01 005 219 000 339 305	Invoice #58723 - Interpreter for IEP Mtg for CM		\$121.75		
	PO#: 51485	Voucher #:	165519	Invoice	Invoice No: 58723	5/11/2026	Paid Amt:	\$121.75	
							Check Amount:	\$121.75	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127611	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E	01 005 605 000 302 560	PRINCIPAL		\$1,656.09		
			E	01 005 605 000 302 561	INTEREST		\$162.91		
PO#:	Voucher #:	165535	Invoice	Invoice No: 580577807	5/11/2026	Paid Amt:	\$1,819.00	Check Amount:	\$1,819.00
FRAN	127612	7032		VIA ACTUARIAL SOLUTIONS		Check			
			E	01 005 110 000 000 305	FYE2026 GASB75 Roll forward valuation rep		\$2,300.00		
PO#: 51502	Voucher #:	165520	Invoice	Invoice No: FOL-2026-04	5/11/2026	Paid Amt:	\$2,300.00	Check Amount:	\$2,300.00
FRAN	127613	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check			
			E	01 005 940 000 000 340	Commerical- Auto		\$50.00		
			E	01 005 940 000 000 340	Commerical- Auto		(\$50.00)		
			E	01 005 760 000 720 340	Commerical- Auto		\$50.00		
PO#:	Voucher #:	165536	Invoice	Invoice No: 855542	5/11/2026	Paid Amt:	\$50.00	Check Amount:	\$50.00
FRAN	127614	7836		GURSTEL LAW FIRM P.C.		Check			
			B	01 215 080	Misc Employee Deduction		\$142.08		
PO#:	Voucher #:	165550	Invoice	Invoice No: S2026210	5/15/2026	Paid Amt:	\$142.08	Check Amount:	\$142.08
FRAN	127615	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E	09 005 298 970 301 401	Cash Box - Ro Sham Bo (20 - \$1, 10 - \$5, 4 -		\$150.00		
PO#: 51515	Voucher #:	165570	Invoice	Invoice No: 5/15/26	5/13/2026	Paid Amt:	\$150.00	Check Amount:	\$150.00
FRAN	127616	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E	01 005 605 000 000 305	CONTRACT INVOICE		\$2,635.88		
PO#:	Voucher #:	165568	Invoice	Invoice No: INV3088727	5/13/2026	Paid Amt:	\$2,635.88	Check Amount:	\$2,635.88
FRAN	127617	7899	REM1	PROJECT CO FINCO PHASE III		Check			
			E	01 005 810 000 000 332	Michael		\$7,676.67		
			E	01 005 810 000 000 332	Lahr		\$8,983.50		
			E	01 005 810 000 000 332	Richmond		\$6,423.16		
PO#:	Voucher #:	165569	Invoice	Invoice No: 90085994,85995,86009	5/13/2026	Paid Amt:	\$23,083.33	Check Amount:	\$23,083.33

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127618	9522		ISD# 423, HUTCHINSON PUBLIC SCHOOLS		Check			
			E 01	300 294 054 000 369	HS Wrestling Invite at Hutchinson HS on 1/17/		\$315.00		
PO#:	51265	Voucher #:	164935	Invoice	Invoice No: Foley 1.17.26	5/13/2026	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
FRAN	127619	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			E 04	005 590 240 321 430	Little Falcon Kids Care-		\$34.00		
PO#:		Voucher #:	165571	Invoice	Invoice No: 1-318842	5/13/2026	Paid Amt:	\$34.00	
							Check Amount:	\$34.00	
FRAN	127620	5287		A MAZE'N FARMYARD, LLC		Check			
			E 01	100 298 910 000 369	Admission		\$2,170.00		
			E 01	100 298 910 000 369	Ice Cream Treat		\$228.00		
			E 01	100 298 910 000 369	Animal Feed Kit		\$230.00		
PO#:	51535	Voucher #:	165572	Invoice	Invoice No: 5/13/2026	5/19/2026	Paid Amt:	\$2,628.00	
							Check Amount:	\$2,628.00	
FRAN	127621	02443		BENTON TROPHY & AWARDS, INC		Check			
			E 01	300 298 943 000 430	Band Medals		\$337.50		
			E 01	300 298 943 000 430	Blue Drape for Medals		\$56.25		
			E 01	300 298 943 000 430	Music Note Trophy		\$57.75		
			E 01	300 298 943 000 430	Engraving for John Phillip Sousa Award		\$10.25		
PO#:	51549	Voucher #:	165573	Invoice	Invoice No: 172113	5/19/2026	Paid Amt:	\$461.75	
							Check Amount:	\$461.75	
FRAN	127622	03728		BERNICK'S PEPSI-COLA		Check			
			E 02	005 770 000 707 490	Alacarte Bev.		\$756.00		
PO#:		Voucher #:	165649	Invoice	Invoice No: 10488154	5/19/2026	Paid Amt:	\$756.00	
			R 04	005 585 310 332 619	DC Trip- Concessions		\$262.08		
PO#:	51545	Voucher #:	165574	Invoice	Invoice No: 10488155	5/19/2026	Paid Amt:	\$262.08	
							Check Amount:	\$1,018.08	
FRAN	127623	07420		BREEZY POINT		Check			
			E 01	300 050 000 000 366	MASSP @ Breezy Point Hotel stay June 15-16		\$785.00		
PO#:	51511	Voucher #:	165575	Invoice	Invoice No: MASSP 463148- Foss	5/19/2026	Paid Amt:	\$785.00	
							Check Amount:	\$785.00	
FRAN	127624	9840		CAMPBELL, DOUGLAS L		Check			
			E 01	005 865 000 384 350	install tension wire and turnbuckles on field #		\$335.00		
PO#:	51528	Voucher #:	165576	Invoice	Invoice No: 10729	5/19/2026	Paid Amt:	\$335.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127624	9840		CAMPBELL, DOUGLAS L		Check			
			E 01	005 865 000 384 350	Repair back stops(lower fencing, adjust pole		\$1,800.00		
PO#:	51528	Voucher #:	165577	Invoice	Invoice No: 10713		5/19/2026	Paid Amt:	\$1,800.00
								Check Amount:	\$2,135.00
FRAN	127625	2460	rem1	CDW GOVERNMENT, INC		Check			
			E 01	005 630 000 000 401	Peerless CMJ 455- Bracket		\$208.88		
PO#:	51447	Voucher #:	165653	Invoice	Invoice No: AJ1653I		5/19/2026	Paid Amt:	\$208.88
								Check Amount:	\$208.88
FRAN	127626	04677		CITY OF FOLEY		Check			
			E 01	005 810 000 000 330	45-2951-00 FieldHouse		\$149.80		
			E 01	005 810 000 000 330	45-2955-00 FHS		\$3,831.32		
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$244.55		
			E 01	005 810 000 000 330	42-2965-00 FES		\$2,523.10		
			E 02	005 770 000 701 330	42-2965-00 FES (Food Service 6%)		\$161.05		
			E 01	005 760 000 720 330	45-2970-00 Bus Garage		\$141.24		
			E 01	005 810 000 000 330	45-2755-00 Grandstand SOuth		\$73.87		
			E 01	651 211 000 303 332	45-715-00 ALC		\$73.87		
			E 01	005 810 000 000 330	45-2746-00 FIS		\$3,604.61		
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$189.72		
			E 01	005 810 000 000 330	45-2750-00 Grandstand North		\$73.87		
PO#:		Voucher #:	165652	Invoice	Invoice No: 4/1/26-4/30/26		5/19/2026	Paid Amt:	\$11,067.00
								Check Amount:	\$11,067.00
FRAN	127627	9370		DEMOULIN BROTHERS & COMPANY		Check			
			E 01	300 298 943 000 430	Performance Flag - Genesis 1018		\$351.60		
			E 01	300 298 943 000 430	Shipping and Handling		\$22.35		
PO#:	51449	Voucher #:	165578	Invoice	Invoice No: 3602644		5/19/2026	Paid Amt:	\$373.95
								Check Amount:	\$373.95
FRAN	127628	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 350	OPEN PO for Eckroth Music		\$143.44		
PO#:	51364	Voucher #:	165656	Invoice	Invoice No: 6051083		5/19/2026	Paid Amt:	\$143.44
								Check Amount:	\$143.44
FRAN	127629	04353		FOLEY FLORAL		Check			
			E 01	300 298 905 000 401	flowers for choir seniors		\$60.00		
PO#:	51525	Voucher #:	165581	Invoice	Invoice No: 118565		5/19/2026	Paid Amt:	\$60.00
								Check Amount:	\$60.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127630	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	005 760 000 720 401	Supplies	\$19.69		
PO#: 49169	Voucher #:	165579	Invoice	Invoice No: 9402316	5/19/2026	Paid Amt:	\$19.69	
			E 01	005 760 000 720 401	Supplies	\$59.94		
PO#: 49169	Voucher #:	165580	Invoice	Invoice No: 9402996	5/19/2026	Paid Amt:	\$59.94	
						Check Amount:	\$79.63	
FRAN	127631	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check		
			E 01	200 620 000 000 470	Books for FIS Media Center	\$54.32		
PO#: 51487	Voucher #:	165648	Invoice	Invoice No: 716562F	5/19/2026	Paid Amt:	\$54.32	
						Check Amount:	\$54.32	
FRAN	127632	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check		
			E 01	005 760 000 720 305	Driver Random Drug Test	\$30.00		
PO#: 49170	Voucher #:	165582	Invoice	Invoice No: 7911	5/19/2026	Paid Amt:	\$30.00	
			E 01	005 760 000 720 305	DOT driver exams	\$100.00		
PO#: 49170	Voucher #:	165583	Invoice	Invoice No: 7925	5/19/2026	Paid Amt:	\$100.00	
						Check Amount:	\$130.00	
FRAN	127633	1549	REM1	GOPHER STATE ONE-CALL		Check		
			E 01	005 810 000 000 350	Gopher One Call- call ticket	\$2.70		
PO#: 49195	Voucher #:	165650	Invoice	Invoice No: 6040981	5/19/2026	Paid Amt:	\$2.70	
						Check Amount:	\$2.70	
FRAN	127634	2163		GRAND CHAMPION MEATS - FOLEY		Check		
			R 04	005 585 310 332 619	DC Trip- Concessions	\$29.97		
PO#: 51546	Voucher #:	165584	Invoice	Invoice No: 1-715468	5/19/2026	Paid Amt:	\$29.97	
			R 04	005 585 310 332 619	DC Trip- Concessions	\$104.88		
PO#: 51546	Voucher #:	165585	Invoice	Invoice No: 1-717217	5/19/2026	Paid Amt:	\$104.88	
			R 04	005 585 310 332 619	DC Trip- Concessions	\$174.90		
PO#: 51546	Voucher #:	165586	Invoice	Invoice No: 1-715465	5/19/2026	Paid Amt:	\$174.90	
						Check Amount:	\$309.75	
FRAN	127635	6985		GRAND RAPIDS PUBLIC SCHOOLS		Check		
			E 04	005 585 000 332 305	GRASP summer programming packets	\$740.00		
PO#: 51444	Voucher #:	165587	Invoice	Invoice No: AR044856	5/19/2026	Paid Amt:	\$740.00	
						Check Amount:	\$740.00	
FRAN	127636	06832		HARDWARE DISTRIBUTORS LTD		Check		
			E 01	300 255 000 000 430	12" WHITE DRAWER SLIDES	\$76.00		
PO#: 51514	Voucher #:	165655	Invoice	Invoice No: 801219858	5/19/2026	Paid Amt:	\$76.00	
						Check Amount:	\$76.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127637	2992		HENRY ESP OF FOLEY LLC		Check			
			R 09	000 298 969 301 619	Senior Yard Signs - senior class inv 6282		\$1,570.00		
	PO#: 51544	Voucher #:	165588	Invoice	Invoice No: 6282	5/19/2026		Paid Amt:	\$1,570.00
								Check Amount:	\$1,570.00
FRAN	127638	9580		HILL, JAXON		Check			
			E 01	300 298 000 000 369	SATT Whitefish Registration		\$40.00		
	PO#: 51512	Voucher #:	165601	Invoice	Invoice No: 1708-6461	5/19/2026		Paid Amt:	\$40.00
				E 01	300 298 976 000 369	SATT Mississippi River Registration	\$40.00		
	PO#: 51508	Voucher #:	165602	Invoice	Invoice No: 1796-8863	5/19/2026		Paid Amt:	\$40.00
								Check Amount:	\$80.00
FRAN	127639	00876		HILLYARD INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$85.62		
	PO#: 51352	Voucher #:	165600	Invoice	Invoice No: 90103356	5/19/2026		Paid Amt:	\$85.62
				E 01	005 810 000 000 401	Custodial Supplies	\$342.04		
	PO#: 51352	Voucher #:	165595	Invoice	Invoice No: 90091951	5/19/2026		Paid Amt:	\$342.04
				E 01	005 810 000 000 401	Custodial Supplies	\$3,014.40		
	PO#: 51352	Voucher #:	165599	Invoice	Invoice No: 90115405	5/19/2026		Paid Amt:	\$3,014.40
				E 01	005 810 000 000 401	Custodial Supplies	\$3,695.72		
	PO#: 51352	Voucher #:	165589	Invoice	Invoice No: 606031582	5/19/2026		Paid Amt:	\$3,695.72
				E 01	005 810 000 000 401	Custodial Supplies	\$156.79		
	PO#: 51352	Voucher #:	165598	Invoice	Invoice No: 90112553	5/19/2026		Paid Amt:	\$156.79
				E 01	005 810 000 000 401	Custodial Supplies	\$3,014.40		
	PO#: 51352	Voucher #:	165590	Invoice	Invoice No: 90001567	5/19/2026		Paid Amt:	\$3,014.40
				E 01	005 810 000 000 401	Custodial Supplies	\$35.41		
	PO#: 51352	Voucher #:	165596	Invoice	Invoice No: 90102072	5/19/2026		Paid Amt:	\$35.41
				E 01	005 810 000 000 401	Custodial Supplies	\$54.81		
	PO#: 51352	Voucher #:	165593	Invoice	Invoice No: 90080631	5/19/2026		Paid Amt:	\$54.81
				E 01	005 810 000 000 401	Custodial Supplies	\$428.89		
	PO#: 51352	Voucher #:	165592	Invoice	Invoice No: 90071155	5/19/2026		Paid Amt:	\$428.89
				E 01	005 810 000 000 401	Custodial Supplies	\$52.26		
	PO#: 51352	Voucher #:	165594	Invoice	Invoice No: 90080632	5/19/2026		Paid Amt:	\$52.26
				E 01	005 810 000 000 401	Custodial Supplies	\$11.04		
	PO#: 51352	Voucher #:	165597	Invoice	Invoice No: 90123825	5/19/2026		Paid Amt:	\$11.04
				E 01	005 810 000 000 401	Custodial Supplies	\$33.12		
	PO#: 51352	Voucher #:	165591	Invoice	Invoice No: 90059077	5/19/2026		Paid Amt:	\$33.12
								Check Amount:	\$10,924.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127640	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	FES May Garbage Pickup and Recycling		\$1,762.95		
			E 01	005 810 000 000 330	FES Recycling Fees		\$148.44		
			E 01	005 810 000 000 330	FHS Garbage and Recycling for Month of May		\$2,330.24		
PO#: 51532	Voucher #:	165605	Invoice	Invoice No: 052026	5/19/2026	Paid Amt:	\$4,241.63	Check Amount:	\$4,241.63
FRAN	127641	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E 01	005 865 000 380 350	Replacement Motor & installation for elementa		\$451.93		
PO#: 51526	Voucher #:	165604	Invoice	Invoice No: 1-137679832029	5/19/2026	Paid Amt:	\$451.93	Check Amount:	\$451.93
FRAN	127642	9559		JOHNSON, HANNAH		Check			
			E 01	005 211 822 000 898	Virgil Adkins Trust Scholarship Winner		\$1,000.00		
PO#: 51510	Voucher #:	165603	Invoice	Invoice No: Scholarship	5/19/2026	Paid Amt:	\$1,000.00	Check Amount:	\$1,000.00
FRAN	127643	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 4/20/26 - 4/30/26 - Invoice - 226		\$6,066.55		
PO#: 51523	Voucher #:	165607	Invoice	Invoice No: 2265-00072	5/19/2026	Paid Amt:	\$6,066.55	Check Amount:	\$6,066.55
FRAN	127644	4638		KOEHLER & DRAMM		Check			
			E 01	300 301 000 830 433	Corsage flowers and supplies		\$223.49		
PO#: 51540	Voucher #:	165606	Invoice	Invoice No: 1038417	5/19/2026	Paid Amt:	\$223.49	Check Amount:	\$223.49
FRAN	127645	3412	REM1	MALMBORG'S INC		Check			
			R 09	005 298 961 301 619	Plants for Plant sale		\$1,261.29		
PO#: 51541	Voucher #:	165611	Invoice	Invoice No: 130088	5/19/2026	Paid Amt:	\$1,261.29	Check Amount:	\$1,261.29
FRAN	127646	5171		MCCONE FOODS INC		Check			
			E 09	005 298 961 301 401	FFA SUPPLIES		\$3,000.00		
PO#: 51542	Voucher #:	165608	Invoice	Invoice No: 5345	5/19/2026	Paid Amt:	\$3,000.00		
			E 09	005 298 961 301 401	FFA SUPPLIES		\$150.00		
PO#: 51542	Voucher #:	165609	Invoice	Invoice No: 5356	5/19/2026	Paid Amt:	\$150.00		
			E 09	005 298 961 301 401	FFA SUPPLIES		\$264.00		
PO#: 51542	Voucher #:	165610	Invoice	Invoice No: 5365	5/19/2026	Paid Amt:	\$264.00	Check Amount:	\$3,414.00
FRAN	127647	9578		MCCORMICK'S GROUP LLC		Check			
			E 01	300 298 943 000 430	Grunge Marks Dress		\$149.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127647	9578		MCCORMICK'S GROUP LLC		Check			
			E 01	300 298 943 000 430	Shipping and Handling	\$25.41			
PO#:	51450	Voucher #:	165613	Invoice	Invoice No: 272180	5/19/2026	Paid Amt:	\$175.40	
							Check Amount:	\$175.40	
FRAN	127648	06103		MENARDS - ST CLOUD		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$244.51			
PO#:	51530	Voucher #:	165614	Invoice	Invoice No: 84860	5/19/2026	Paid Amt:	\$244.51	
							Check Amount:	\$244.51	
FRAN	127649	00202		MN ASSN SCH SECONDARY PRINC		Check			
			E 01	300 050 000 000 366	2026 MASSP Summer Conference Registratio	\$295.00			
PO#:	51516	Voucher #:	165615	Invoice	Invoice No: SC7836	5/19/2026	Paid Amt:	\$295.00	
							Check Amount:	\$295.00	
FRAN	127650	02983	REM3	MN HISTORICAL SOCIETY		Check			
			E 01	100 298 911 000 369	5/5 Sweeter, Huck, Lassen & 5/7 Dahlstrom, C	\$976.00			
PO#:	51547	Voucher #:	165612	Invoice	Invoice No: 35828 & 35829	5/19/2026	Paid Amt:	\$976.00	
							Check Amount:	\$976.00	
FRAN	127651	6833		NAPA AUTO PARTS		Check			
			E 01	005 760 000 720 401	credit	\$74.37			
PO#:		Voucher #:	165634	Credit	Invoice No: 212189	5/19/2026	Paid Amt:	(\$74.37)	
			E 01	005 760 000 720 401	Bus & Van Parts	\$35.97			
PO#:	49175	Voucher #:	165627	Invoice	Invoice No: 211966	5/19/2026	Paid Amt:	\$35.97	
			E 01	005 760 000 720 401	Bus & Van Parts	\$104.11			
PO#:	49175	Voucher #:	165628	Invoice	Invoice No: 212085	5/19/2026	Paid Amt:	\$104.11	
			E 01	005 760 000 720 401	Bus & Van Parts	\$132.00			
PO#:	49175	Voucher #:	165629	Invoice	Invoice No: 212110	5/19/2026	Paid Amt:	\$132.00	
			E 01	005 760 000 720 401	Bus & Van Parts	\$74.37			
PO#:	49175	Voucher #:	165630	Invoice	Invoice No: 212181	5/19/2026	Paid Amt:	\$74.37	
			E 01	005 760 000 720 401	Bus & Van Parts	\$53.09			
PO#:	49175	Voucher #:	165631	Invoice	Invoice No: 212186	5/19/2026	Paid Amt:	\$53.09	
			E 01	005 760 000 720 401	Bus & Van Parts	\$18.81			
PO#:	49175	Voucher #:	165632	Invoice	Invoice No: 212377	5/19/2026	Paid Amt:	\$18.81	
			E 01	005 760 000 720 401	Bus & Van Parts	\$11.73			
PO#:	49175	Voucher #:	165626	Invoice	Invoice No: 211888	5/19/2026	Paid Amt:	\$11.73	
			E 01	005 760 000 720 401	Bus & Van Parts	\$28.50			
PO#:	49175	Voucher #:	165633	Invoice	Invoice No: 212395	5/19/2026	Paid Amt:	\$28.50	
			E 01	005 760 000 720 401	Bus & Van Parts	\$22.84			
PO#:	49175	Voucher #:	165622	Invoice	Invoice No: 211518	5/19/2026	Paid Amt:	\$22.84	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127651	6833		NAPA AUTO PARTS		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$30.35		
PO#: 49175	Voucher #:	165623	Invoice	Invoice No: 211639	5/19/2026	Paid Amt:	\$30.35	
			E 01	005 760 000 720 401	Bus & Van Parts	\$35.92		
PO#: 49175	Voucher #:	165624	Invoice	Invoice No: 211867	5/19/2026	Paid Amt:	\$35.92	
			E 01	005 760 000 720 401	Bus & Van Parts	\$23.46		
PO#: 49175	Voucher #:	165625	Invoice	Invoice No: 211878	5/19/2026	Paid Amt:	\$23.46	
						Check Amount:	\$496.78	
FRAN	127652	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$250.00		
PO#: 50755	Voucher #:	165621	Invoice	Invoice No: X220129564:01	5/19/2026	Paid Amt:	\$250.00	
			E 01	005 760 000 720 401	Bus & Van Parts	\$32.28		
PO#: 50755	Voucher #:	165620	Invoice	Invoice No: X220129195:01	5/19/2026	Paid Amt:	\$32.28	
			E 01	005 760 000 720 401	Bus & Van Parts	\$625.28		
PO#: 50755	Voucher #:	165619	Invoice	Invoice No: X220129085:02	5/19/2026	Paid Amt:	\$625.28	
			E 01	005 760 000 720 401	Bus & Van Parts	\$113.69		
PO#: 50755	Voucher #:	165617	Invoice	Invoice No: X226034171:01	5/19/2026	Paid Amt:	\$113.69	
			E 01	005 760 000 720 401	Bus & Van Parts	\$180.91		
PO#: 50755	Voucher #:	165618	Invoice	Invoice No: X220129085:01	5/19/2026	Paid Amt:	\$180.91	
			E 01	005 760 000 720 401	Bus & Van Parts	\$166.95		
PO#: 50755	Voucher #:	165616	Invoice	Invoice No: X226034080:01	5/19/2026	Paid Amt:	\$166.95	
						Check Amount:	\$1,369.11	
FRAN	127653	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01	005 760 000 720 361	Route 1, Route 5, and Route 6 Month of April	\$16,483.20		
			E 01	005 760 000 720 361	Sub 72 Routes	\$4,320.00		
PO#: 51538	Voucher #:	165635	Invoice	Invoice No: April 2026	5/19/2026	Paid Amt:	\$20,803.20	
						Check Amount:	\$20,803.20	
FRAN	127654	9830		NOTSCH, ROBERT		Check		
			E 02	005 770 000 701 490	Farm to school Pork	\$1,627.31		
PO#: 51520	Voucher #:	165636	Invoice	Invoice No: May 6th 2026	5/19/2026	Paid Amt:	\$1,627.31	
						Check Amount:	\$1,627.31	
FRAN	127655	6537		SECURITY LOCKSMITH INC		Check		
			E 01	005 865 000 369 350	Repair locks in FHS & FES	\$586.00		
PO#: 51529	Voucher #:	165637	Invoice	Invoice No: 000993	5/19/2026	Paid Amt:	\$586.00	
						Check Amount:	\$586.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127656	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	Service Security Console		\$54.86		
PO#:	Voucher #:	165658	Invoice	Invoice No: 0071444	5/19/2026	Paid Amt:	\$54.86		
						Check Amount:	\$54.86		
FRAN	127657	9842		SIEGLER, ANDREA		Check			
			E 04	799 590 000 351 460	Andrea Siegler non public aide 2026		\$398.94		
PO#: 51524	Voucher #:	165640	Invoice	Invoice No: Non Public Aide 2026	5/19/2026	Paid Amt:	\$398.94		
						Check Amount:	\$398.94		
FRAN	127658	9841		STANGLER, SHELLY		Check			
			E 01	300 298 000 000 369	SATT Whitefish Registration		\$40.00		
PO#: 51513	Voucher #:	165639	Invoice	Invoice No: 1867-3586	5/19/2026	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
FRAN	127659	8199		STARRY ELECTRIC INC		Check			
			E 01	005 865 000 370 350	Replace 12 switches in FIS Media Center		\$1,635.00		
PO#: 51539	Voucher #:	165641	Invoice	Invoice No: 7876	5/19/2026	Paid Amt:	\$1,635.00		
						Check Amount:	\$1,635.00		
FRAN	127660	00126		SYSCO WESTERN MN		Check			
			E 02	005 770 000 707 490	Catering		\$154.93		
PO#: 51518	Voucher #:	165638	Invoice	Invoice No: 353181410	5/19/2026	Paid Amt:	\$154.93		
						Check Amount:	\$154.93		
FRAN	127661	5104		TECH CHECK		Check			
			E 01	005 630 000 000 315	Extreme Networks AP510C Ceiling Mount Bra		\$30.00		
			E 01	005 630 000 000 315	Extreme Networks AP510C Wall Mount Brack		\$30.00		
			E 01	005 630 000 000 315	Shipping		\$12.00		
PO#: 51186	Voucher #:	165645	Invoice	Invoice No: 65152	5/19/2026	Paid Amt:	\$72.00		
			E 01	005 630 000 000 315	APC Replacement Battery Cartridge #118 Part		\$1,571.44		
PO#: 51521	Voucher #:	165654	Invoice	Invoice No: 65193	5/19/2026	Paid Amt:	\$1,571.44		
						Check Amount:	\$1,643.44		
FRAN	127662	9844		TOM KRAEMER, INC.		Check			
			E 06	005 867 000 366 520	2 - 20 ft storage containers		\$882.90		
PO#: 51537	Voucher #:	165642	Invoice	Invoice No: 11114422	5/19/2026	Paid Amt:	\$882.90		
						Check Amount:	\$882.90		
FRAN	127663	4984		TRIO SUPPLY CO		Check			
			E 02	005 770 000 701 401	Paper supplies		\$1,424.52		
PO#: 51519	Voucher #:	165644	Invoice	Invoice No: 1096591	5/19/2026	Paid Amt:	\$1,424.52		
						Check Amount:	\$1,424.52		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127664	9624		TRU INDUSTRIES, INC		Check
			E 06	005 867 000 366 520	Pay App 4 -IAQ Project	\$15,066.15
PO#: 51527	Voucher #: 165643	Invoice		Invoice No: 042326	5/19/2026	Paid Amt: \$15,066.15
						Check Amount: \$15,066.15
FRAN	127665	00511	REM1	XCEL ENERGY		Check
			E 01	005 760 000 720 332	302322076	\$183.57
			E 01	005 760 000 720 332	302747566	\$527.78
			E 01	005 810 000 000 440	302801397	\$389.73
			E 01	005 810 000 000 440	302995210	\$3,501.93
			E 02	005 770 000 701 440	302995210-FS 6%	\$223.53
			E 01	651 211 000 303 332	303086374	\$191.91
			E 01	005 810 000 000 332	303469620	(\$2,786.77)
			E 02	005 770 000 701 440	303469620- FS 9.5%	(\$292.53)
			E 01	005 810 000 000 440	303516583	\$9,638.16
			E 02	005 770 000 701 440	303516583- FS 9.5%	\$1,011.74
			E 01	005 810 000 000 332	303633536	\$420.87
			E 01	005 810 000 000 332	304195192	\$193.62
			E 01	005 810 000 000 332	305396743	\$408.61
			E 01	005 760 000 720 332	Addl Facil Chg	\$3.50
PO#:	Voucher #: 165657	Invoice		Invoice No: 975428826	5/19/2026	Paid Amt: \$13,615.65
						Check Amount: \$13,615.65
FRAN	127666	2383		YOUTH FRONTIERS INC		Check
			E 09	005 298 969 301 369	Senior Class Wisdom Retreat	\$845.00
PO#: 51543	Voucher #: 165647	Invoice		Invoice No: 19261	5/19/2026	Paid Amt: \$845.00
						Check Amount: \$845.00
FRAN	127667	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check
			B 01	215 031	Employee/Er Life Ins Payable	\$1,019.40
			B 02	215 031	Employee/Er Life Ins Payable	\$60.39
			B 04	215 031	Employee/Er Life Ins Payable	\$45.30
PO#:	Voucher #: 164958	Invoice		Invoice No: S2026190	5/21/2026	Paid Amt: \$1,125.09
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,713.46
			B 02	215 033	Employee/Er Ltd Ins Payable	\$8.96
			B 04	215 033	Employee/Er Ltd Ins Payable	\$71.95
PO#:	Voucher #: 164959	Invoice		Invoice No: S2026190	5/21/2026	Paid Amt: \$1,794.37
			B 01	215 031	Employee/Er Life Ins Payable	\$1,022.34
			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	\$51.39

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127667	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check		
			B 02	215 031	Employee/Er Life Ins Payable	\$60.37		
			B 04	215 031	Employee/Er Life Ins Payable	\$45.30		
PO#:	Voucher #:	165315	Invoice	Invoice No: S2026200	5/21/2026	Paid Amt:	\$1,249.40	
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,717.36		
			B 01	215 033	Employee/Er Ltd Ins Payable	(\$101.34)		
			B 02	215 033	Employee/Er Ltd Ins Payable	\$8.96		
			B 04	215 033	Employee/Er Ltd Ins Payable	\$71.95		
PO#:	Voucher #:	165316	Invoice	Invoice No: S2026200	5/21/2026	Paid Amt:	\$1,696.93	
			B 01	215 019	Payroll Deductions-MN PFML	\$5,773.56		
			B 02	215 019	Payroll Deductions-MN PFML	\$275.38		
			B 04	215 019	Payroll Deductions-MN PFML	\$214.06		
PO#:	Voucher #:	164552	Invoice	Invoice No: S2026170	5/21/2026	Paid Amt:	\$6,263.00	
			B 01	215 019	Payroll Deductions-MN PFML	\$5,097.06		
			B 02	215 019	Payroll Deductions-MN PFML	\$259.98		
			B 04	215 019	Payroll Deductions-MN PFML	\$261.78		
PO#:	Voucher #:	164742	Invoice	Invoice No: S2026180	5/21/2026	Paid Amt:	\$5,618.82	
						Check Amount:	\$17,747.61	
FRAN	127668	5287		A MAZE'N FARMYARD, LLC		Check		
			E 04	005 582 301 000 369	Preschool Field Trip	\$2,420.00		
PO#: 51551	Voucher #:	165775	Invoice	Invoice No: Foley 5/14 & 5/15/26	5/22/2026	Paid Amt:	\$2,420.00	
						Check Amount:	\$2,420.00	
FRAN	127669	00190	REM1	CENTRAL MCGOWAN INC		Check		
			E 01	300 255 000 000 430	Welding supplies and Gases	\$219.33		
PO#: 51341	Voucher #:	165776	Invoice	Invoice No: 0001221716	5/22/2026	Paid Amt:	\$219.33	
						Check Amount:	\$219.33	
FRAN	127670	04677		CITY OF FOLEY		Check		
			E 01	005 715 000 342 310	Quarter 1 SRO	\$14,479.21		
PO#: 51556	Voucher #:	165778	Invoice	Invoice No: 2026 QTR 1- SRO	5/22/2026	Paid Amt:	\$14,479.21	
			E 01	005 850 000 000 580	Storm Sewer #10 Bill - Principal	\$1,692.29		
			E 01	005 850 000 000 581	Storm Sewer #10 - Interest	\$441.11		
PO#: 51558	Voucher #:	165777	Invoice	Invoice No: Storm Sewer #10	5/22/2026	Paid Amt:	\$2,133.40	
						Check Amount:	\$16,612.61	
FRAN	127671	9365		CROW WING & CASS COS IND SCHOOL DISTRICT NO 186		Check		
			E 01	300 294 059 000 369	Boys C Squad Golf at Whitefish GC on 4/30/2	\$100.00		
			E 01	300 294 059 000 369	Varsity Boys Golf at the Preserve GC on 5/14	\$300.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127671	9365		CROW WING & CASS COS IND SCHOOL DISTRICT NO 186		Check			
			E 01	300 294 059 000 369	Boys Varsity GRC Meet at Pebble Creek on 5/		\$198.00		
PO#:	51570	Voucher #:	165779	Invoice	Invoice No: Foley- Golf	5/22/2026		Paid Amt:	\$598.00
								Check Amount:	\$598.00
FRAN	127672	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 350	OPEN PO for Eckroth Music		\$154.52		
PO#:	51364	Voucher #:	165780	Invoice	Invoice No: 6076265	5/22/2026		Paid Amt:	\$154.52
								Check Amount:	\$154.52
FRAN	127673	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 255 000 000 430	Miscellaneous Lumber & Construction Materia		\$39.95		
PO#:	51122	Voucher #:	165781	Invoice	Invoice No: 9409252	5/22/2026		Paid Amt:	\$39.95
								Check Amount:	\$39.95
FRAN	127674	3422		IND. SCHOOL DIST. 881		Check			
			E 01	300 296 061 000 369	Varsity Track Meet at Maple Lake HS on 4/16/		\$50.00		
			E 01	300 294 061 000 369	Varsity Track Meet at Maple Lake HS on 4/16/		\$50.00		
PO#:	51571	Voucher #:	165785	Invoice	Invoice No: Foley 4.16.26	5/22/2026		Paid Amt:	\$100.00
								Check Amount:	\$100.00
FRAN	127675	02371		IND. SCHOOL DIST. 332		Check			
			E 01	300 296 059 000 369	Varsity & JV Girls Golf Meet at Mora on 5/8/2/		\$250.00		
PO#:	51573	Voucher #:	165789	Invoice	Invoice No: 5/8/26 Foley	5/22/2026		Paid Amt:	\$250.00
			E 01	300 296 059 000 369	Varsity & JV Boys Golf Meet at Mora on 5/1/2		\$225.00		
PO#:	51572	Voucher #:	165794	Invoice	Invoice No: 5/1/26 Foley	5/22/2026		Paid Amt:	\$225.00
								Check Amount:	\$475.00
FRAN	127676	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	300 258 000 000 430	OPEN PO #2 for JWPepper		\$49.99		
PO#:	50729	Voucher #:	165784	Invoice	Invoice No: 368577602	5/22/2026		Paid Amt:	\$49.99
			E 01	300 258 000 000 430	OPEN PO #2 for JWPepper		\$81.85		
PO#:	50729	Voucher #:	165783	Invoice	Invoice No: 368432524	5/22/2026		Paid Amt:	\$81.85
			E 01	300 258 000 000 430	OPEN PO #2 for JWPepper		\$70.00		
PO#:	50729	Voucher #:	165782	Invoice	Invoice No: 368444256	5/22/2026		Paid Amt:	\$70.00
								Check Amount:	\$201.84
FRAN	127677	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 5/6/26 - 5/14/16 - Invoice - 2265		\$4,002.70		
PO#:	51587	Voucher #:	165786	Invoice	Invoice No: 2265-00073	5/22/2026		Paid Amt:	\$4,002.70
								Check Amount:	\$4,002.70

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127678	8895		MINUTEMAN PRESS - PRINCETON		Check		
			E 01	300 298 982 000 401	2026 Signing Day Posters		\$42.36	
PO#: 51586	Voucher #: 165793	Invoice	Invoice No: 44065 & 44149		5/22/2026	Paid Amt:	\$42.36	
						Check Amount:	\$42.36	
FRAN	127679	05461	rem	MN COMMUNITY ED ASSN		Check		
			E 04	005 505 000 321 366	MCEA Region 9 Meeting		\$40.50	
PO#: 51553	Voucher #: 165787	Invoice	Invoice No: 11073		5/22/2026	Paid Amt:	\$40.50	
						Check Amount:	\$40.50	
FRAN	127680	5149	REM3	MN STATE HS LEAGUE		Check		
			E 01	300 298 157 000 369	Visual Arts Competition at Holdingford HS on		\$270.00	
PO#: 51585	Voucher #: 165790	Invoice	Invoice No: 4/6/2026		5/22/2026	Paid Amt:	\$270.00	
			E 01	300 298 151 000 369	MSHSL State Speech Meet - Event Fee		\$40.00	
PO#: 51584	Voucher #: 165788	Invoice	Invoice No: 044479		5/22/2026	Paid Amt:	\$40.00	
						Check Amount:	\$310.00	
FRAN	127681	5149	REM2	MSHSL REGION 5A		Check		
			E 01	300 294 063 000 369	Boys Tennis Section Tournament 2026		\$200.00	
PO#: 51583	Voucher #: 165791	Invoice	Invoice No: Boys Tennis Sections		5/22/2026	Paid Amt:	\$200.00	
			E 01	300 296 059 000 369	Girls Golf Section Event fee 2026		\$200.00	
			E 01	300 294 059 000 369	Boys Golf Section Event fee 2026		\$200.00	
PO#: 51582	Voucher #: 165792	Invoice	Invoice No: Golf Section- Foley		5/22/2026	Paid Amt:	\$400.00	
						Check Amount:	\$600.00	
FRAN	127682	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01	005 610 000 313 360	Achievement & Integration (CCG) to SCSU on		\$217.18	
			E 01	300 294 058 733 360	Varsity Baseball to Melrose on 4/10/26		\$383.48	
			E 01	300 294 058 733 360	7/8 Baseball to Little Falls on 4/13/26		\$322.72	
			E 01	300 294 058 733 360	Varsity Baseball to St Cloud on 4/14/26		\$278.86	
			E 01	300 294 058 733 360	C Squad Baseball to Whitney Fields on 4/14/26		\$257.70	
			E 01	300 294 058 733 360	7/8 Baseball to Pierz on 4/16/26		\$278.16	
			E 01	300 294 058 733 360	C Squad Baseball to Milaca on 4/16/26		\$210.20	
			E 01	300 294 058 733 360	Varsity Baseball to Little Falls on 4/21/26		\$344.10	
			E 01	300 294 058 733 360	7/8 Baseball to Albany on 4/23/26 (cancellatic		\$63.01	
			E 01	300 294 058 733 360	Varsity Baseball to Kimball on 4/28/26		\$310.12	
			E 01	300 294 058 733 360	Varsity Baseball to Albany on 4/30/26		\$356.70	
			E 01	300 296 064 733 360	Varsity Softball to Mora on 4/10/26		\$311.92	
			E 01	300 296 064 733 360	Varsity Softball to Melrose on 4/20/26		\$374.70	
			E 01	300 296 064 733 360	Varsity Softball to Little Falls on 4/22/26		\$320.92	
			E 01	300 296 064 733 360	C Squad Softball to St. Cloud Tech on 4/23/26		\$63.01	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127682	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01	300 296 064 733 360	Varsity Softball to Kimball on 4/24/26	\$303.14
			E 01	300 296 064 733 360	7th Grade Softball to Whitney on 4/28/26	\$222.58
			E 01	300 296 064 733 360	Varsity Softball to Waite Park on 4/28/26	\$249.14
			E 01	300 296 064 733 360	8th Grade Softball to Sauk Rapids on 4/28/26	\$218.98
			E 01	300 296 064 733 360	Varsity Softball to Milaca on 4/30/26	\$248.70
			E 01	300 296 064 733 360	7/8 Softball to Little Falls on 4/30/26	\$299.76
			E 01	300 298 151 733 360	HS Speech to Cathedral on 4/13/2026	\$275.26
			E 01	300 296 064 733 360	Varsity Softball to Pequot Lakes on 4/14/26	\$539.20
			E 09	005 298 961 301 369	FFA State Convention from 4/19/26-4/21/26	\$1,058.46
			E 01	300 296 059 733 360	Girls Golf to Albany on 4/30/26	\$359.64
			E 01	300 294 059 733 360	Varsity Boys Golf to Pierz on 4/30/26	\$315.08
			E 01	300 296 061 733 360	Varsity Track to Pierz on 4/10/26	\$161.93
			E 01	300 294 061 733 360	Varsity Track to Pierz on 4/10/26	\$161.93
			E 01	300 296 061 733 360	7/8 Track to Albany on 4/13/26	\$156.07
			E 01	300 294 061 733 360	7/8 Track to Albany on 4/13/26	\$156.07
			E 01	300 296 061 733 360	Varsity Track Meet at Maple Lake HS on 4/16/	\$176.22
			E 01	300 294 061 733 360	Varsity Track Meet at Maple Lake HS on 4/16/	\$176.22
			E 01	300 294 061 733 360	Varsity Track to Kimball on 4/23/26	\$174.42
			E 01	300 296 061 733 360	Varsity Track to Kimball on 4/23/26	\$174.42
			E 01	300 296 061 733 360	Varsity Track to Pierz on 4/28/26	\$153.15
			E 01	300 294 061 733 360	Varsity Track to Pierz on 4/28/26	\$153.15
			E 01	300 296 061 733 360	Varsity Track to Princeton on 4/30/26	\$148.65
			E 01	300 294 061 733 360	Varsity Track to Princeton on 4/30/26	\$148.65
			E 01	300 296 061 733 360	Varsity Track - Zimmerman Elite Meet 4/21/26	\$86.40
			E 01	300 294 061 733 360	Varsity Track - Zimmerman Elite Meet 4/21/26	\$86.40
PO#: 51581	Voucher #: 165795	Invoice	Invoice No: April 2026 Athletics	5/22/2026	Paid Amt: \$10,296.40	Check Amount: \$10,296.40
FRAN	127683	06084		RAMBOW INC		Check
			E 01	300 298 926 000 401	Varsity Golf Polo's with Logo	\$320.80
PO#: 51580	Voucher #: 165796	Invoice	Invoice No: 696437	5/22/2026	Paid Amt: \$320.80	Check Amount: \$320.80
FRAN	127684	9845		SCHLEPER, PETER J.		Check
			E 01	300 298 000 000 401	Home Plate Replacement on Varsity Baseball	\$900.00
PO#: 51579	Voucher #: 165800	Invoice	Invoice No: Fields 1 & 3	5/22/2026	Paid Amt: \$900.00	Check Amount: \$900.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127685	9463		SCHWAB VOLLHABER LUBRAT INC		Check			
			E	06 005 867 000 366 305	May Storage Fees		\$2,450.00		
	PO#: 51063	Voucher #:	165798	Invoice	Invoice No: May 2026	5/22/2026		Paid Amt:	\$2,450.00
								Check Amount:	\$2,450.00
FRAN	127686	9839		SCOTT DIRCK GOLF ACADEMY		Check			
			E	01 300 298 926 000 401	Golf Balls & Shipping		\$576.00		
	PO#: 51578	Voucher #:	165799	Invoice	Invoice No: Foley Golf Balls	5/22/2026		Paid Amt:	\$576.00
								Check Amount:	\$576.00
FRAN	127687	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, LTD		Check			
			E	01 300 292 068 000 305	Athletic Training Services (Dec-May) Second		\$8,007.00		
	PO#: 51577	Voucher #:	165797	Invoice	Invoice No: Dec-May Services	5/22/2026		Paid Amt:	\$8,007.00
								Check Amount:	\$8,007.00
FRAN	127688	5104		TECH CHECK		Check			
			E	01 005 630 000 000 315	APC Replacement Battery for Smart-UPS 200		\$583.96		
	PO#: 51400	Voucher #:	165802	Invoice	Invoice No: 65023	5/22/2026		Paid Amt:	\$583.96
								Check Amount:	\$583.96
FRAN	127689	4858		TERRITORY GOLF CLUB		Check			
			E	01 300 294 059 000 335	Territory Golf Course Rental Agreement for Fc		\$960.00		
	PO#: 51576	Voucher #:	165801	Invoice	Invoice No: Foley Golf Invite	5/22/2026		Paid Amt:	\$960.00
								Check Amount:	\$960.00
FRAN	127690	9850		WKDT PARENT BOOSTER CLUB, INC.		Check			
			E	01 300 298 974 000 401	Dance Team Green Uniform (Qty 13)		\$1,000.00		
			E	01 300 298 974 000 401	Dance Team Pink Uniform (Qty 14)		\$250.00		
	PO#: 51575	Voucher #:	165803	Invoice	Invoice No: Foley- Dance Team	5/22/2026		Paid Amt:	\$1,250.00
								Check Amount:	\$1,250.00
FRAN	127691	9758		EF INSTITUTE FOR CULTURAL EXCHANGE, INC.		Check			
			E	04 005 585 310 332 369	DC student workers/fundraising		\$4,002.00		
	PO#: 51552	Voucher #:	165804	Invoice	Invoice No: Foley- DC Trip 2027	5/26/2026		Paid Amt:	\$4,002.00
								Check Amount:	\$4,002.00
FRAN	127692	9758		EF INSTITUTE FOR CULTURAL EXCHANGE, INC.		Check			
			E	04 005 585 310 332 369	Peru student workers/fundraising		\$3,998.00		
	PO#: 51552	Voucher #:	165805	Invoice	Invoice No: Foley- Peru	5/26/2026		Paid Amt:	\$3,998.00
								Check Amount:	\$3,998.00
FRAN	127693	08030		FOLEY EDUCATIONAL ASST		Check			
			B	01 215 044	Educational Asst. Dues		\$875.84		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127693	08030		FOLEY EDUCATIONAL ASST		Check			
			B 04	215 044	Educational Asst. Dues	\$2.27			
PO#:	Voucher #:	165547	Invoice	Invoice No:	S2026210	5/15/2026	Paid Amt:	\$878.11	
							Check Amount:	\$878.11	
FRAN	127694	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable	\$4,785.07			
			B 04	215 040	Payroll Deductions	\$169.34			
PO#:	Voucher #:	165545	Invoice	Invoice No:	S2026210	5/15/2026	Paid Amt:	\$4,954.41	
							Check Amount:	\$4,954.41	
FRAN	127695	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,683.44			
			B 02	215 033	Employee/Er Ltd Ins Payable	\$8.96			
			B 04	215 033	Employee/Er Ltd Ins Payable	\$71.95			
PO#:	Voucher #:	165554	Invoice	Invoice No:	S2026210	5/15/2026	Paid Amt:	\$1,764.35	
			B 01	215 031	Employee/Er Life Ins Payable	\$998.83			
			B 02	215 031	Employee/Er Life Ins Payable	\$60.37			
			B 04	215 031	Employee/Er Life Ins Payable	\$45.30			
PO#:	Voucher #:	165553	Invoice	Invoice No:	S2026210	5/15/2026	Paid Amt:	\$1,104.50	
							Check Amount:	\$2,868.85	
FRAN	127696	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable	\$24.00			
			B 01	215 031	Employee/Er Life Ins Payable	(\$24.00)			
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00			
PO#:	Voucher #:	165560	Invoice	Invoice No:	S2026210	5/15/2026	Paid Amt:	\$8.00	
							Check Amount:	\$8.00	
FRAN	127697	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$820.37			
			B 02	215 042	Local 284 Dues Payable	\$429.73			
PO#:	Voucher #:	165546	Invoice	Invoice No:	S2026210	5/15/2026	Paid Amt:	\$1,250.10	
							Check Amount:	\$1,250.10	
FRAN	127698	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su	\$2,474.50			
			B 01	215 030	Employee/Er Health Ins Payable	\$1,060.50			
PO#:	Voucher #:	165834	Invoice	Invoice No:	BCBS26June	5/29/2026	Paid Amt:	\$3,535.00	
							Check Amount:	\$3,535.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127699	08030		FOLEY EDUCATIONAL ASST		Check		
			B 01	215 044	Educational Asst. Dues		\$884.57	
			B 04	215 044	Educational Asst. Dues		\$2.27	
PO#:	Voucher #:	165814	Invoice	Invoice No:	S2026220	5/29/2026	Paid Amt:	\$886.84
							Check Amount:	\$886.84
FRAN	127700	05495		FOLEY UNITED EDUCATORS		Check		
			B 01	215 040	FUE Dues Payable		\$4,785.07	
			B 04	215 040	Payroll Deductions		\$169.34	
PO#:	Voucher #:	165812	Invoice	Invoice No:	S2026220	5/29/2026	Paid Amt:	\$4,954.41
							Check Amount:	\$4,954.41
FRAN	127701	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check		
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,689.33	
			B 01	215 033	Employee/Er Ltd Ins Payable		(\$112.56)	
			B 02	215 033	Employee/Er Ltd Ins Payable		\$8.96	
			B 04	215 033	Employee/Er Ltd Ins Payable		\$71.95	
PO#:	Voucher #:	165820	Invoice	Invoice No:	S2026220	5/29/2026	Paid Amt:	\$1,657.68
			B 01	215 031	Employee/Er Life Ins Payable		\$1,001.03	
			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		\$30.14	
			B 02	215 031	Employee/Er Life Ins Payable		\$60.36	
			B 04	215 031	Employee/Er Life Ins Payable		\$45.30	
PO#:	Voucher #:	165819	Invoice	Invoice No:	S2026220	5/29/2026	Paid Amt:	\$1,206.83
							Check Amount:	\$2,864.51
FRAN	127702	04200		NCPERS LIFE INSURANCE		Check		
			B 01	215 031	Employee/Er Life Ins Payable		\$24.00	
			B 01	215 031	Employee/Er Life Ins Payable		(\$24.00)	
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00	
PO#:	Voucher #:	165826	Invoice	Invoice No:	S2026220	5/29/2026	Paid Amt:	\$8.00
							Check Amount:	\$8.00
FRAN	127703	00851		SCHOOL SERVICE EMPLOYEES		Check		
			B 01	215 042	Local 284 Dues Payable		\$856.33	
			B 02	215 042	Local 284 Dues Payable		\$436.18	
PO#:	Voucher #:	165813	Invoice	Invoice No:	S2026220	5/29/2026	Paid Amt:	\$1,292.51
							Check Amount:	\$1,292.51

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127706	06991		ALL STAR TROPHY & AWARDS INC.		Check			
			E 01	300 298 071 000 401	Night of Excellence Awards & Spring Activity		\$1,574.50		
	PO#: 51567	Voucher #:	165836	Invoice	Invoice No: 13797	5/28/2026		Paid Amt:	\$1,574.50
								Check Amount:	\$1,574.50
FRAN	127707	00168		BRENNY OIL CO INC		Check			
			E 01	005 760 000 720 350	Tire repair		\$20.00		
	PO#: 51590	Voucher #:	165837	Invoice	Invoice No: 1016756	5/28/2026		Paid Amt:	\$20.00
								Check Amount:	\$20.00
FRAN	127708	00563		D ERVASTI SALES		Check			
			E 01	005 810 000 000 401	Hilltop Mound and Home Plate Clay		\$69.80		
			E 01	005 810 000 000 401	Diamond Pro Professional		\$65.20		
	PO#: 51595	Voucher #:	165838	Invoice	Invoice No: 17841	5/28/2026		Paid Amt:	\$135.00
								Check Amount:	\$135.00
FRAN	127709	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy		\$11,530.90		
			E 01	005 760 000 720 442	#2 Red Diesel		\$12,358.91		
	PO#: 51588	Voucher #:	165839	Invoice	Invoice No: 874646	5/28/2026		Paid Amt:	\$23,889.81
								Check Amount:	\$23,889.81
FRAN	127710	9513		DRONTLE, LISA		Check			
			E 01	300 259 000 000 305	Open PO - Accompanist- May 11 concert		\$250.00		
	PO#: 51344	Voucher #:	165854	Invoice	Invoice No: 5/11/2026	5/28/2026		Paid Amt:	\$250.00
								Check Amount:	\$250.00
FRAN	127711	6700		GILLUND ENTERPRISES		Check			
			E 01	005 760 000 720 401	Engine Degreaser - 12 cans		\$141.60		
			E 01	005 760 000 720 401	Service Charge		\$6.00		
	PO#: 51589	Voucher #:	165840	Invoice	Invoice No: 909011	5/28/2026		Paid Amt:	\$147.60
								Check Amount:	\$147.60
FRAN	127712	1821		HOTSY MINNESOTA		Check			
			E 01	005 760 000 720 401	Detergent Injector threaded		\$58.00		
			E 01	005 760 000 720 401	QDisc Swivel 1/4 MNPT		\$24.66		
			E 01	005 760 000 720 401	QDisc Nipple		\$10.59		
			E 01	005 760 000 720 350	Shipping		\$12.95		
	PO#: 51599	Voucher #:	165841	Invoice	Invoice No: 29245	5/28/2026		Paid Amt:	\$106.20
								Check Amount:	\$106.20

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127713	04286	REM1	JW PEPPER & SON INC		Check		
			E 01	300 258 000 000 430	OPEN PO #2 for JWPepper		\$70.00	
PO#: 50729	Voucher #:	165842	Invoice	Invoice No: 368579136	5/28/2026	Paid Amt:	\$70.00	
			E 01	300 258 000 000 430	OPEN PO #2 for JWPepper		\$154.99	
PO#: 50729	Voucher #:	165843	Invoice	Invoice No: 368577964	5/28/2026	Paid Amt:	\$154.99	
						Check Amount:	\$224.99	
FRAN	127714	07434		K & K TIRE AND AUTO CENTER		Check		
			E 01	005 760 000 720 401	Van 18 tires		\$961.85	
PO#: 51593	Voucher #:	165844	Invoice	Invoice No: 89218	5/28/2026	Paid Amt:	\$961.85	
						Check Amount:	\$961.85	
FRAN	127715	06019		LEADERS DISTRIBUTING		Check		
			E 01	005 760 000 720 401	Squeegee		\$79.70	
PO#: 51591	Voucher #:	165845	Invoice	Invoice No: 1960025	5/28/2026	Paid Amt:	\$79.70	
						Check Amount:	\$79.70	
FRAN	127716	06103		MENARDS - ST CLOUD		Check		
			E 01	300 301 000 830 433	Ag shop Supplies		\$174.71	
PO#: 51435	Voucher #:	165846	Invoice	Invoice No: 86657	5/28/2026	Paid Amt:	\$174.71	
						Check Amount:	\$174.71	
FRAN	127717	9543		MILACA CHIROPRACTIC CENTER		Check		
			E 01	005 760 000 720 305	EF STAFF DOT Physical		\$95.00	
PO#: 51594	Voucher #:	165847	Invoice	Invoice No: 050126	5/28/2026	Paid Amt:	\$95.00	
						Check Amount:	\$95.00	
FRAN	127718	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check		
			E 01	005 760 000 720 401	Vinyl lettering and tape		\$5.26	
PO#: 51592	Voucher #:	165848	Invoice	Invoice No: 333547	5/28/2026	Paid Amt:	\$5.26	
			E 01	005 760 000 720 401	Kit, DCM, brush		\$171.85	
PO#: 51592	Voucher #:	165849	Invoice	Invoice No: 333987	5/28/2026	Paid Amt:	\$171.85	
						Check Amount:	\$177.11	
FRAN	127719	00594	rem2	SCHOOL HEALTH CORPORATION		Check		
			E 01	005 720 000 000 401	32073 School Health Bulk Fabric Bandages -		\$68.52	
			E 01	005 720 000 000 401	30025 Generic Cotton Rolls 2000/Box		\$20.60	
			E 01	005 720 000 000 401	1041288 Triple Antibiotic Ointment, 1oz Tube		\$9.71	
			E 01	005 720 000 000 401	28413 Cohesive Elastic Bandages 1x 5 yds.		\$4.41	
			E 01	005 720 000 000 401	28414 Cohesive Elastic Bandages 2x 5 yds.		\$5.74	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127719	00594	rem2	SCHOOL HEALTH CORPORATION		Check			
			E 01	005 720 000 000 401	21296 Kleenex 2-Ply Facial Tissue, 125/Box		\$29.58		
PO#:	51137	Voucher #:	165850	Invoice	Invoice No: CINV000393854	5/28/2026		Paid Amt:	\$138.56
								Check Amount:	\$138.56
FRAN	127720	5704		ST CLOUD REFRIGERATION, INC.		Check			
			E 01	005 865 000 380 350	Repair walk in freezer in kitchen		\$806.29		
PO#:	51597	Voucher #:	165851	Invoice	Invoice No: AW34037	5/28/2026		Paid Amt:	\$806.29
								Check Amount:	\$806.29
FRAN	127721	8199		STARRY ELECTRIC INC		Check			
			E 01	005 865 000 370 350	Repair lights in girls bathroom		\$285.00		
PO#:	51598	Voucher #:	165852	Invoice	Invoice No: 7879	5/28/2026		Paid Amt:	\$285.00
								Check Amount:	\$285.00
FRAN	127722	6986	REM1	ULINE		Check			
			E 06	005 867 000 366 520	24x24x24 Cub Boxes		\$1,285.00		
			E 06	005 867 000 366 520	Shipping		\$131.76		
PO#:	51596	Voucher #:	165853	Invoice	Invoice No: 207584998	5/28/2026		Paid Amt:	\$1,416.76
								Check Amount:	\$1,416.76
FRAN	127723	9852		WOLF, KATI		Check			
			B 01	215 000	PAYROLL- PAPER CHECK PER DION		\$1,026.53		
			B 01	215 000	PAYROLL- PAPER CHECK PER DION		(\$1,026.53)		
			E 01	005 110 000 000 305	PAYROLL- PAPER CHECK PER DION		\$1,026.53		
PO#:		Voucher #:	165855	Invoice	Invoice No: PAYROLL	5/29/2026		Paid Amt:	\$1,026.53
								Check Amount:	\$1,026.53
FRAN	127724	00497		AUTO VALUE FOLEY		Check			
			E 01	005 760 000 720 401	Monthly Bus and Van parts		\$292.09		
PO#:	49168	Voucher #:	165859	Invoice	Invoice No: 25210048	5/29/2026		Paid Amt:	\$292.09
			E 01	005 810 000 000 401	Custodial Supplies		\$21.99		
PO#:	51396	Voucher #:	165857	Invoice	Invoice No: 25209109	5/29/2026		Paid Amt:	\$21.99
			E 01	005 810 000 000 401	Custodial Supplies		\$9.99		
PO#:	51396	Voucher #:	165856	Invoice	Invoice No: 25207711	5/29/2026		Paid Amt:	\$9.99
			E 01	005 810 000 000 401	CUSTODIAL SUPPLY CREDIT		\$30.00		
PO#:		Voucher #:	165858	Credit	Invoice No: CREDIT	5/29/2026		Paid Amt:	(\$30.00)
								Check Amount:	\$294.07

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127725	00190	REM1	CENTRAL MCGOWAN INC		Check			
			E 01	300 255 000 000 430	Welding supplies and Gases		\$123.66		
PO#: 51341	Voucher #:	165861	Invoice	Invoice No: 0001226009	5/29/2026	Paid Amt:	\$123.66		
						Check Amount:	\$123.66		
FRAN	127726	7936	REM1	CHAMBERLAIN OIL		Check			
			E 01	005 760 000 720 401	Purus 10W-30		\$390.60		
			E 01	005 760 000 720 401	Purus Def		\$720.50		
			E 01	005 760 000 720 401	S.P. Dexos 1 Syn 5W-30		\$1,082.90		
PO#: 51614	Voucher #:	165860	Invoice	Invoice No: 550023-00	5/29/2026	Paid Amt:	\$2,194.00		
						Check Amount:	\$2,194.00		
FRAN	127727	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$46.00		
PO#: 50753	Voucher #:	165863	Invoice	Invoice No: 6008580	5/29/2026	Paid Amt:	\$46.00		
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$42.00		
PO#: 50753	Voucher #:	165864	Invoice	Invoice No: 6023180	5/29/2026	Paid Amt:	\$42.00		
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$159.00		
PO#: 50753	Voucher #:	165862	Invoice	Invoice No: 6036077	5/29/2026	Paid Amt:	\$159.00		
						Check Amount:	\$247.00		
FRAN	127728	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 255 000 000 430	Miscellaneous Lumber & Construction Materia		\$126.30		
PO#: 51122	Voucher #:	165866	Invoice	Invoice No: 9411538	5/29/2026	Paid Amt:	\$126.30		
			E 01	300 255 000 000 430	Miscellaneous Lumber & Construction Materia		\$53.98		
PO#: 51122	Voucher #:	165865	Invoice	Invoice No: 9411225	5/29/2026	Paid Amt:	\$53.98		
						Check Amount:	\$180.28		
FRAN	127729	9588		KAETER, NICHOLAS		Check			
			E 04	005 582 301 000 369	Preschool Field Trip		\$365.00		
PO#: 51604	Voucher #:	165867	Invoice	Invoice No: 4/23&4/24/26	5/29/2026	Paid Amt:	\$365.00		
						Check Amount:	\$365.00		
FRAN	127730	9746		KOTSMITH LUMBER LLC		Check			
			E 01	300 294 058 000 401	Additional Finish Materials Dugout Project		\$1,020.60		
PO#: 51574	Voucher #:	165868	Invoice	Invoice No: 4045	5/29/2026	Paid Amt:	\$1,020.60		
						Check Amount:	\$1,020.60		
FRAN	127731	9841		STANGLER, SHELLY		Check			
			E 01	300 298 976 000 369	Minnetonka Tournament		\$40.00		
PO#: 51608	Voucher #:	165869	Invoice	Invoice No: 1802-5411	5/29/2026	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127732	00511	REM1	XCEL ENERGY		Check
			E	01 005 760 000 720 332	302747566	\$149.72
PO#:	Voucher #:	165870	Invoice	Invoice No: 978874579	5/29/2026	Paid Amt: \$149.72
						Check Amount: \$149.72
FRAN	127733	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E	01 300 296 061 000 369	Girls State Track - Meal Money (6/5/26 & 6/6/	\$60.00
			E	01 300 294 061 000 369	Boys State Track - Meal Money (6/5/26 & 6/6/	\$40.00
PO#: 51636	Voucher #:	165896	Invoice	Invoice No: State Track	6/3/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	127734	9846		BURNS, ROBIN		Check
			E	01 200 203 000 000 890	6th grade field trip refund	\$5.00
PO#: 51624	Voucher #:	165898	Invoice	Invoice No: Parent Refund	6/4/2026	Paid Amt: \$5.00
						Check Amount: \$5.00
FRAN	127735	2892	REM1	CINTAS CORPORATION		Check
			E	02 005 770 000 701 886	Uniform rental for staff	\$89.29
PO#: 51654	Voucher #:	165927	Invoice	Invoice No: 4270016634	6/4/2026	Paid Amt: \$89.29
			E	02 005 770 000 701 886	Uniform rental for staff	\$89.90
PO#: 51654	Voucher #:	165900	Invoice	Invoice No: 4264723883	6/4/2026	Paid Amt: \$89.90
			E	02 005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	165905	Invoice	Invoice No: 4270693916	6/4/2026	Paid Amt: \$98.88
			E	02 005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	165906	Invoice	Invoice No: 4270016558	6/4/2026	Paid Amt: \$98.88
			E	02 005 770 000 701 886	Uniform rental for staff	\$89.90
PO#: 51654	Voucher #:	165901	Invoice	Invoice No: 4265529571	6/4/2026	Paid Amt: \$89.90
			E	02 005 770 000 701 886	Uniform rental for staff	\$89.90
PO#: 51654	Voucher #:	165902	Invoice	Invoice No: 4266259095	6/4/2026	Paid Amt: \$89.90
			E	02 005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	165907	Invoice	Invoice No: 4269249094	6/4/2026	Paid Amt: \$98.88
			E	02 005 770 000 701 886	Uniform rental for staff	\$124.86
PO#: 51654	Voucher #:	165903	Invoice	Invoice No: 4267008038	6/4/2026	Paid Amt: \$124.86
			E	02 005 770 000 701 886	Uniform rental for staff	\$89.29
PO#: 51654	Voucher #:	165904	Invoice	Invoice No: 4267780260	6/4/2026	Paid Amt: \$89.29
			E	02 005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	165908	Invoice	Invoice No: 4268514273	6/4/2026	Paid Amt: \$98.88
			E	02 005 770 000 701 886	Uniform rental for staff	\$89.29
PO#: 51654	Voucher #:	165928	Invoice	Invoice No: 4269249058	6/4/2026	Paid Amt: \$89.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127735	2892	REM1	CINTAS CORPORATION		Check		
			E 02	005 770 000 701 886	Uniform rental for staff	\$89.29		
PO#: 51654	Voucher #: 165929		Invoice	Invoice No: 4270693973	6/4/2026	Paid Amt:	\$89.29	
						Check Amount:	\$1,147.24	
FRAN	127736	9694		COLE PAPERS, INC.		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$793.20		
PO#: 51397	Voucher #: 165909		Invoice	Invoice No: 10722667	6/4/2026	Paid Amt:	\$793.20	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$308.07		
PO#: 51397	Voucher #: 165910		Invoice	Invoice No: 10716824	6/4/2026	Paid Amt:	\$308.07	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$94.06		
PO#: 51397	Voucher #: 165911		Invoice	Invoice No: 10716476	6/4/2026	Paid Amt:	\$94.06	
						Check Amount:	\$1,195.33	
FRAN	127737	8881	REM	COLLEGE BOARD		Check		
			E 01	300 710 000 000 461	College Board AP exams	\$462.00		
PO#: 51640	Voucher #: 165899		Invoice	Invoice No: A271158131	6/4/2026	Paid Amt:	\$462.00	
						Check Amount:	\$462.00	
FRAN	127738	03626		ECOLAB		Check		
			E 02	005 770 000 701 401	Dish machine chemicals	\$784.97		
PO#: 51655	Voucher #: 165912		Invoice	Invoice No: 6358203439	6/4/2026	Paid Amt:	\$784.97	
			E 02	005 770 000 701 401	Dish Machine Checmicals	\$855.10		
PO#:	Voucher #: 165913		Invoice	Invoice No: 6359128042	6/4/2026	Paid Amt:	\$855.10	
						Check Amount:	\$1,640.07	
FRAN	127739	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$65.97		
PO#: 50219	Voucher #: 165918		Invoice	Invoice No: 9409407	6/4/2026	Paid Amt:	\$65.97	
			E 01	005 760 000 720 401	Supplies	\$21.26		
PO#: 49169	Voucher #: 165921		Invoice	Invoice No: 9405358	6/4/2026	Paid Amt:	\$21.26	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$119.88		
PO#: 50219	Voucher #: 165916		Invoice	Invoice No: 9407708	6/4/2026	Paid Amt:	\$119.88	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$11.59		
PO#: 50219	Voucher #: 165920		Invoice	Invoice No: 9405974	6/4/2026	Paid Amt:	\$11.59	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$39.98		
PO#: 50219	Voucher #: 165919		Invoice	Invoice No: 9409647	6/4/2026	Paid Amt:	\$39.98	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$408.87		
PO#: 50219	Voucher #: 165915		Invoice	Invoice No: 9407212	6/4/2026	Paid Amt:	\$408.87	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$54.31		
PO#: 50219	Voucher #: 165914		Invoice	Invoice No: 9408925	6/4/2026	Paid Amt:	\$54.31	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127739	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	005 760 000 720 401	Supplies	\$54.98			
PO#: 49169	Voucher #:	165922	Invoice	Invoice No: 9405775	6/4/2026	Paid Amt:	\$54.98		
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$30.98			
PO#: 50219	Voucher #:	165917	Invoice	Invoice No: 9409289	6/4/2026	Paid Amt:	\$30.98		
						Check Amount:	\$807.82		
FRAN	127740	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check			
			E 01	200 620 000 000 470	Books for FIS Media Center	\$91.96			
PO#: 51487	Voucher #:	165924	Invoice	Invoice No: 754708F	6/4/2026	Paid Amt:	\$91.96		
			E 01	200 620 000 000 470	Books for FIS Media Center	\$159.85			
PO#: 51487	Voucher #:	165925	Invoice	Invoice No: 754708	6/4/2026	Paid Amt:	\$159.85		
						Check Amount:	\$251.81		
FRAN	127741	9847		FUNT, BRITTANY		Check			
			E 01	200 203 000 000 890	6th grade field trip refund	\$5.00			
PO#: 51623	Voucher #:	165923	Invoice	Invoice No: Parent Refund	6/4/2026	Paid Amt:	\$5.00		
						Check Amount:	\$5.00		
FRAN	127742	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check			
			E 01	005 760 000 720 305	Driver Random Drug Test	\$75.00			
			E 01	005 760 000 720 305	Driver Random Breath Test	\$35.00			
PO#: 49170	Voucher #:	165926	Invoice	Invoice No: 7938	6/4/2026	Paid Amt:	\$110.00		
						Check Amount:	\$110.00		
FRAN	127743	00343		HANDYMANS INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$109.76			
PO#: 51351	Voucher #:	165931	Invoice	Invoice No: 534763	6/4/2026	Paid Amt:	\$109.76		
						Check Amount:	\$109.76		
FRAN	127744	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	200 298 983 000 401	Jazz Band Shirts for Concerts	\$688.00			
PO#: 51620	Voucher #:	165930	Invoice	Invoice No: 6181	6/4/2026	Paid Amt:	\$688.00		
						Check Amount:	\$688.00		
FRAN	127746	00876		HILLYARD INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$139.99			
PO#: 51352	Voucher #:	165932	Invoice	Invoice No: 90145072	6/4/2026	Paid Amt:	\$139.99		
						Check Amount:	\$139.99		
FRAN	127747	9586		LOMBARD, TAVEN		Check			
			E 01	200 203 217 000 305	payment for Taven Lombard (portion 1)	\$45.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127747	9586		LOMBARD, TAVEN		Check			
			E 01	300 298 905 000 305	Payment for Taven Lombard - accompanist (p		\$89.00		
PO#:	51560	Voucher #:	165934	Invoice	Invoice No: 5/21/2026	6/4/2026		Paid Amt:	\$134.00
								Check Amount:	\$134.00
FRAN	127748	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	TELEPHONE SERVICE		\$100.65		
PO#:		Voucher #:	165950	Invoice	Invoice No: 14871210115425	6/4/2026		Paid Amt:	\$100.65
								Check Amount:	\$100.65
FRAN	127749	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$235.15		
PO#:	50755	Voucher #:	165938	Invoice	Invoice No: X220131211:01	6/4/2026		Paid Amt:	\$235.15
			E 01	005 760 000 720 401	Bus & Van Parts		\$489.99		
PO#:	50755	Voucher #:	165936	Invoice	Invoice No: X220130434:01	6/4/2026		Paid Amt:	\$489.99
			E 01	005 760 000 720 401	Bus & Van Parts		\$322.47		
PO#:	50755	Voucher #:	165937	Invoice	Invoice No: X220130719:01	6/4/2026		Paid Amt:	\$322.47
			E 01	005 760 000 720 401	Bus & Van Parts		\$218.06		
PO#:	50755	Voucher #:	165939	Invoice	Invoice No: X220131315:01	6/4/2026		Paid Amt:	\$218.06
								Check Amount:	\$1,265.67
FRAN	127750	6449		NOVAK, GREGORY		Check			
			E 02	005 770 000 701 490	Rhubarb Farm to school		\$550.00		
PO#:	51656	Voucher #:	165935	Invoice	Invoice No: 6145	6/4/2026		Paid Amt:	\$550.00
								Check Amount:	\$550.00
FRAN	127751	9851		R.TAMM PHOTOGRAPHY		Check			
			E 01	300 298 934 000 401	2026 Senior Banners		\$180.00		
PO#:	51613	Voucher #:	165940	Invoice	Invoice No: 6532	6/4/2026		Paid Amt:	\$180.00
								Check Amount:	\$180.00
FRAN	127752	9849		SCHYMA, JESSICA		Check			
			E 01	200 203 000 000 890	6th grade field trip refund		\$5.00		
PO#:	51621	Voucher #:	165945	Invoice	Invoice No: Parent Refund	6/4/2026		Paid Amt:	\$5.00
								Check Amount:	\$5.00
FRAN	127753	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	Service 96G Security Toter		\$42.22		
			E 01	005 605 000 000 305	Service Security Console		\$40.28		
PO#:		Voucher #:	165897	Invoice	Invoice No: 0072870	6/4/2026		Paid Amt:	\$82.50
								Check Amount:	\$82.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127754	1186		SKATIN PLACE		Check			
			E 01	200 298 923 000 369	128 Students-Skatin Place		\$2,048.00		
PO#:	51559	Voucher #:	165948	Invoice	Invoice No: 4th Grade Skatin Pla	6/4/2026		Paid Amt:	\$2,048.00
								Check Amount:	\$2,048.00
FRAN	127755	6001		STAR PUBLICATIONS LLC		Check			
			E 01	005 110 000 000 305	April Board Minutes		\$650.40		
PO#:	51647	Voucher #:	165943	Invoice	Invoice No: 2026-46608	6/4/2026		Paid Amt:	\$650.40
								Check Amount:	\$650.40
FRAN	127756	5035		STONE BROOK FARMS, INC.		Check			
			E 02	005 770 000 701 490	Asparagus Farm to school		\$252.00		
PO#:	51658	Voucher #:	165941	Invoice	Invoice No: 23482	6/4/2026		Paid Amt:	\$252.00
			E 02	005 770 000 701 490	Asparagus Farm to school		\$252.00		
PO#:	51658	Voucher #:	165942	Invoice	Invoice No: 23459	6/4/2026		Paid Amt:	\$252.00
								Check Amount:	\$504.00
FRAN	127757	9853		STUDNISKI, SARA		Check			
			E 04	799 590 000 351 460	non public aid 2025.26		\$132.98		
PO#:	51646	Voucher #:	165944	Invoice	Invoice No: Non Public Aid	6/4/2026		Paid Amt:	\$132.98
								Check Amount:	\$132.98
FRAN	127758	8270		TSCHUMPER, TOM		Check			
			E 09	005 298 966 301 305	dance 8th grade fy 26		\$300.00		
PO#:	51019	Voucher #:	165946	Invoice	Invoice No: DJ 8th Grade Dance	6/4/2026		Paid Amt:	\$300.00
								Check Amount:	\$300.00
FRAN	127759	00986		UNIVERSITY OF MINNESOTA		Check			
			E 01	100 298 913 000 369	Admission-Bell Museum Field Trip Experience		\$1,419.00		
			E 01	100 298 913 000 369	Admission-Bell Museum Field Trip Experience		\$198.00		
PO#:	51635	Voucher #:	165947	Invoice	Invoice No: 0230061412	6/4/2026		Paid Amt:	\$1,617.00
								Check Amount:	\$1,617.00
FRAN	127760	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E 01	005 605 000 302 560	PRINCIPAL		\$1,663.51		
			E 01	005 605 000 302 561	INTEREST		\$155.49		
PO#:		Voucher #:	165949	Invoice	Invoice No: 582816419	6/4/2026		Paid Amt:	\$1,819.00
								Check Amount:	\$1,819.00
FRAN	127761	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			R 04	005 585 310 332 619	Start-up cash for concessions Foley Fun Day		\$500.00		
PO#:	51692	Voucher #:	165979	Invoice	Invoice No: Foley Fun Days- Herb	6/11/2026		Paid Amt:	\$500.00
								Check Amount:	\$500.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127762	9580		HILL, JAXON		Check			
			E 01	300 298 976 000 369	Goodin Company Donation(Nationals funding)		\$500.00		
PO#:	51562	Voucher #:	165933	Invoice	Invoice No: J. Hill Nationals Tr	6/11/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	127763	7836		GURSTEL LAW FIRM P.C.		Check			
			B 01	215 080	Misc Employee Deduction		\$129.18		
PO#:		Voucher #:	165962	Invoice	Invoice No: S2026230	6/15/2026	Paid Amt:	\$129.18	
							Check Amount:	\$129.18	
FRAN	127764	7007		AIP MANAGEMENT		Check			
			E 01	005 810 000 000 350	DMA4		\$814.00		
			E 01	005 810 000 000 350	Dicamba		\$878.75		
			E 01	005 810 000 000 350	Pro Chem 90		\$239.58		
			E 01	005 810 000 000 350	Labor spray for dandelions over all school gr		\$728.00		
PO#:	51710	Voucher #:	165983	Invoice	Invoice No: 18002	6/15/2026	Paid Amt:	\$2,660.33	
							Check Amount:	\$2,660.33	
FRAN	127765	6657		BLACKBERRY RIDGE		Check			
			E 01	300 294 059 000 369	Varsity Boys Golf Pre-Section Golf Meet at Bl		\$184.00		
PO#:	51703	Voucher #:	165984	Invoice	Invoice No: 272605110009	6/15/2026	Paid Amt:	\$184.00	
							Check Amount:	\$184.00	
FRAN	127766	00168		BRENNY OIL CO INC		Check			
			E 01	005 810 000 000 350	Repair tire for Kubota		\$40.00		
PO#:	51708	Voucher #:	165985	Invoice	Invoice No: 1014742	6/15/2026	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
FRAN	127767	00726	REM3	CARD SERVICES		Check			
			E 04	005 570 000 321 490	Falcon Kids Care-school year		\$41.94		
PO#:	50416	Voucher #:	165993	Invoice	Invoice No: 5.4.26	6/15/2026	Paid Amt:	\$41.94	
			E 01	300 211 000 000 430	Food for Kitchen Chemistry Class		\$62.19		
PO#:	51494	Voucher #:	165994	Invoice	Invoice No: 5.6.26	6/15/2026	Paid Amt:	\$62.19	
			E 01	300 211 000 000 430	Food for Kitchen Chemistry Class		\$41.48		
PO#:	51494	Voucher #:	165992	Invoice	Invoice No: 5/18/26	6/15/2026	Paid Amt:	\$41.48	
							Check Amount:	\$145.61	
FRAN	127768	05663		CATHEDRAL HIGH SCHOOL		Check			
			E 01	300 296 059 000 369	Girls Golf Invite at Wapicada on 5/26/26		\$100.00		
PO#:	51679	Voucher #:	165988	Invoice	Invoice No: Foley- Golf Invite	6/15/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127769	2460	rem1	CDW GOVERNMENT, INC		Check			
			E	01 005 630 000 000 456	Wireless video audio extender		\$186.73		
			E	01 005 630 000 000 456	WanderCam PRo QPC100W- document camer		\$375.40		
PO#: 51555	Voucher #:	166054	Invoice	Invoice No: AJ6R22U	6/15/2026	Paid Amt:	\$562.13	Check Amount:	\$562.13
FRAN	127770	8746		CHARLENE ANN BZDOK		Check			
			E	04 005 585 000 362 305	CE youth class- STEM		\$225.00		
PO#: 51691	Voucher #:	165986	Invoice	Invoice No: 6/4/26	6/15/2026	Paid Amt:	\$225.00	Check Amount:	\$225.00
FRAN	127771	9829		COMMERCIAL KITCHEN SERVICES CORP		Check			
			E	02 005 770 000 701 350	FES Oven		\$1,418.94		
PO#: 51672	Voucher #:	165990	Invoice	Invoice No: 117569	6/15/2026	Paid Amt:	\$1,418.94	Check Amount:	\$1,418.94
FRAN	127772	04916		CRAGUN'S LEGACY COURSES		Check			
			E	01 300 294 059 000 369	Boys Golf Varsity Invite at Cragun's Legacy C		\$300.00		
PO#: 51713	Voucher #:	165987	Invoice	Invoice No: 5/7/26- Foley	6/15/2026	Paid Amt:	\$300.00	Check Amount:	\$300.00
FRAN	127773	9365		CROW WING & CASS COS IND SCHOOL DISTRICT NO 186		Check			
			E	01 300 294 061 000 369	JH Track Meet at Pequot Lakes on 4/27/2026		\$100.00		
			E	01 300 294 061 000 369	JH Track Meet at Pequot Lakes on 4/27/2026		\$100.00		
PO#: 51680	Voucher #:	165991	Invoice	Invoice No: 4/27/26- Foley	6/15/2026	Paid Amt:	\$200.00	Check Amount:	\$200.00
FRAN	127774	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E	01 651 211 000 303 330	Bottled Water Equipment Rental		\$5.00		
PO#: 49283	Voucher #:	165989	Invoice	Invoice No: June 2026	6/15/2026	Paid Amt:	\$5.00	Check Amount:	\$5.00
FRAN	127775	9620		DASH SPORTS LLC		Check			
			E	04 005 585 000 332 305	Youth Camps- T-Ball and Track and Field		\$3,320.00		
PO#: 51643	Voucher #:	165995	Invoice	Invoice No: 2026-167	6/15/2026	Paid Amt:	\$3,320.00	Check Amount:	\$3,320.00
FRAN	127776	7140		DEL-TONE LUTH GUN CLUB		Check			
			E	01 300 292 053 000 401	Clay Target Trap Team Rounds for the 2nd H:		\$5,472.00		
PO#: 51704	Voucher #:	165997	Invoice	Invoice No: 171	6/15/2026	Paid Amt:	\$5,472.00	Check Amount:	\$5,472.00
FRAN	127777	8407		DIEHL, MELISSA		Check			
			E	01 005 760 000 720 361	LDiehl-157 days of school		\$292.17		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	127777	8407		DIEHL, MELISSA		Check	
			E 01	005 760 000 720 361	CDiehl-162 days of school		\$150.52
PO#:	51700	Voucher #:	165996	Invoice	Invoice No: Non-Public Reimburse	6/15/2026	
						Paid Amt:	\$442.69
						Check Amount:	\$442.69
FRAN	127778	9858		FLECK, VANESSA AND/OR DAVID		Check	
			R 02	005 770 000 707 601	lunch account refund		\$29.45
PO#:	51670	Voucher #:	165999	Invoice	Invoice No: Refund	6/15/2026	
						Paid Amt:	\$29.45
						Check Amount:	\$29.45
FRAN	127779	04353		FOLEY FLORAL		Check	
			E 01	200 050 000 000 401	Presidential Awards		\$75.00
PO#:	51693	Voucher #:	165998	Invoice	Invoice No: 110032	6/15/2026	
						Paid Amt:	\$75.00
						Check Amount:	\$75.00
FRAN	127780	9713		FOSS, CLARA		Check	
			E 01	005 211 804 000 898	MHS Red Cross Scholarship		\$500.00
PO#:	51687	Voucher #:	165981	Invoice	Invoice No: Red Cross Scholarshi	6/15/2026	
						Paid Amt:	\$500.00
						Check Amount:	\$500.00
FRAN	127781	5998	REM1	GOLF WAREHOUSE, LLC		Check	
			E 01	300 294 058 000 401	Rawlings Deluxe System 17 Scorebook		\$29.40
			E 01	300 294 058 000 401	Diamond DOL-A NFHS Official League Baseb		\$311.80
PO#:	51290	Voucher #:	166039	Invoice	Invoice No: K8141549	6/15/2026	
						Paid Amt:	\$341.20
						Check Amount:	\$341.20
FRAN	127782	1549	REM1	GOPHER STATE ONE-CALL		Check	
			E 01	005 810 000 000 350	Gopher State One Call		\$13.50
PO#:	51687	Voucher #:	166001	Invoice	Invoice No: 6050984	6/15/2026	
						Paid Amt:	\$13.50
						Check Amount:	\$13.50
FRAN	127783	8691		GRAHAM, JOSHUA OR NORA		Check	
			E 01	005 760 000 720 361	CGraham-161 days of school		\$292.17
			E 01	005 760 000 720 361	EGraham- 161 days of school		\$150.52
			E 01	005 760 000 720 361	RGraham- 51 days of school(family reached r		\$0.00
PO#:	51701	Voucher #:	166000	Invoice	Invoice No: Reimbursements 25.26	6/15/2026	
						Paid Amt:	\$442.69
						Check Amount:	\$442.69
FRAN	127784	2163		GRAND CHAMPION MEATS - FOLEY		Check	
			E 02	005 770 000 701 490	Hot dogs and Brats for lunch		\$132.17
PO#:	51673	Voucher #:	166003	Invoice	Invoice No: 1831549	6/15/2026	
						Paid Amt:	\$132.17

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127784	2163		GRAND CHAMPION MEATS - FOLEY		Check		
			E 02	005 770 000 701 490	Hot dogs and Brats for lunch		\$1,054.63	
	PO#: 51673	Voucher #: 166002	Invoice	Invoice No: 1831286	6/15/2026	Paid Amt:	\$1,054.63	
						Check Amount:	\$1,186.80	
FRAN	127785	2992		HENRY ESP OF FOLEY LLC		Check		
			E 04	005 585 000 362 305	Summer Fastpitch jerseys		\$1,576.00	
	PO#: 51641	Voucher #: 166004	Invoice	Invoice No: 6412	6/15/2026	Paid Amt:	\$1,576.00	
						Check Amount:	\$1,576.00	
FRAN	127786	9580		HILL, JAXON		Check		
			E 01	300 298 976 000 369	Mille Lacs Tournament Registration		\$40.00	
	PO#: 51707	Voucher #: 166055	Invoice	Invoice No: MILLE LACS REFUND	6/15/2026	Paid Amt:	\$40.00	
						Check Amount:	\$40.00	
FRAN	127787	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
			E 01	005 810 000 000 330	FES garbage pickup		\$1,763.34	
			E 01	005 810 000 000 330	FES Recycling Fees		\$148.48	
			E 01	005 810 000 000 330	FHS Monthly Garbage pickup		\$2,330.75	
	PO#: 51648	Voucher #: 166006	Invoice	Invoice No: 5292026	6/15/2026	Paid Amt:	\$4,242.57	
						Check Amount:	\$4,242.57	
FRAN	127788	06999	REM1	JOHNSON CONTROLS, INC.		Check		
			E 01	005 865 000 363 350	Restored fire panel to operational status		\$843.50	
	PO#: 51699	Voucher #: 166005	Invoice	Invoice No: 54069152	6/15/2026	Paid Amt:	\$843.50	
						Check Amount:	\$843.50	
FRAN	127789	07434		K & K TIRE AND AUTO CENTER		Check		
			E 01	005 760 000 720 401	Tires for Van #8		\$839.00	
	PO#: 51711	Voucher #: 166007	Invoice	Invoice No: 89456	6/15/2026	Paid Amt:	\$839.00	
						Check Amount:	\$839.00	
FRAN	127790	9860		LUKASWICA, LISA		Check		
			R 02	005 770 000 707 601	██████ Lukaszewicz Refund		\$20.50	
	PO#: 51668	Voucher #: 166008	Invoice	Invoice No: refund	6/15/2026	Paid Amt:	\$20.50	
						Check Amount:	\$20.50	
FRAN	127791	9556		MELLGREN, HAILEY		Check		
			E 01	005 211 804 000 898	MHS Red Cross Scholarship		\$500.00	
	PO#: 51688	Voucher #: 165980	Invoice	Invoice No: Red CrossScholarship	6/15/2026	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127792	06103		MENARDS - ST CLOUD		Check			
			E 01	005 865 000 379 401	Elementary Gym Painting Supplies		\$415.33		
PO#: 51694	Voucher #: 166009	Invoice	Invoice No: 87349		6/15/2026	Paid Amt:	\$415.33		
						Check Amount:	\$415.33		
FRAN	127793	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	TELEPHONE SERVICE		\$675.42		
PO#:	Voucher #: 166050	Invoice	Invoice No: 37508230115494		6/15/2026	Paid Amt:	\$675.42		
						Check Amount:	\$675.42		
FRAN	127794	3837		MIDWEST BUS PARTS INC		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$805.14		
PO#: 49173	Voucher #: 166011	Invoice	Invoice No: INV29428		6/15/2026	Paid Amt:	\$805.14		
						Check Amount:	\$805.14		
FRAN	127795	8895		MINUTEMAN PRESS - PRINCETON		Check			
			E 01	200 203 000 000 430	WOF Certificates		\$19.54		
PO#: 51684	Voucher #: 166013	Invoice	Invoice No: 44433		6/15/2026	Paid Amt:	\$19.54		
			E 01	300 294 063 000 401	25 Posters Boys Tennis		\$35.16		
			E 01	300 296 064 000 401	25 Posters - Softball Supply Budget		\$35.16		
			E 01	300 294 058 000 401	25 Posters - Baseball Supply Budget		\$35.16		
			E 01	300 294 059 000 401	25 Posters - Boys Golf Supply Budget		\$35.16		
			E 01	300 296 059 000 401	15 Posters -Girls Golf Supply Budget		\$25.07		
PO#: 51681	Voucher #: 166010	Invoice	Invoice No: 44364		6/15/2026	Paid Amt:	\$165.71		
						Check Amount:	\$185.25		
FRAN	127796	9058	REM1	MRI SOFTWARE LLC		Check			
			E 01	005 110 000 000 305	May background check copies- required		\$8.00		
PO#: 51678	Voucher #: 166012	Invoice	Invoice No: MRIUS2800570		6/15/2026	Paid Amt:	\$8.00		
						Check Amount:	\$8.00		
FRAN	127797	6501		NORTH CENTRAL TRANSPORTATION INC		Check			
			E 01	200 298 983 000 369	5/11 Band Transportation		\$1,532.60		
			E 01	200 203 000 000 890	5/12 Fort Snelling Field Trip Transportation		\$1,569.66		
			E 01	300 298 905 000 369	5/15 Choir Transportation Highlandpark/Valley		\$592.32		
			E 01	200 203 000 000 890	5/28 Exploration Day Transportation		\$394.02		
PO#: 51715	Voucher #: 166015	Invoice	Invoice No: May 2026- FIS Field		6/15/2026	Paid Amt:	\$4,088.60		
			E 01	005 760 000 720 361	Route 1, Route 5, and Route 6 Month of May		\$15,659.04		
			E 01	005 760 000 720 361	Sub Routes 22 and 16		\$2,280.00		
PO#: 51712	Voucher #: 166016	Invoice	Invoice No: May 2026 Routes		6/15/2026	Paid Amt:	\$17,939.04		
			E 01	300 294 059 733 360	V/JV Boys Golf to Mora on 5/1/26		\$364.82		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127797	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01	300 296 061 733 360	C Squad B/G Track to Pequot Lakes on 5/1/26	\$272.19
			E 01	300 294 061 733 360	C Squad B/G Track to Pequot Lakes on 5/1/26	\$272.19
			E 01	300 296 064 733 360	7/8 Girls Softball to Albany on 5/4/26	\$312.14
			E 01	300 296 061 733 360	C Squad B/G Track to Milaca on 5/4/26	\$105.89
			E 01	300 294 061 733 360	C Squad B/G Track to Milaca on 5/4/26	\$105.89
			E 01	300 294 059 733 360	V/JV Boys Golf to Wapicada on 5/5/26	\$234.08
			E 01	300 296 061 733 360	Varsity B/G Track to Apollo on 5/5/26	\$159.01
			E 01	300 294 061 733 360	Varsity B/G Track to Apollo on 5/5/26	\$159.01
			E 01	300 296 064 733 360	HS Softball to Albany on 5/5/26	\$324.52
			E 01	300 296 064 733 360	C Squad Softball to St Cloud Tech on 5/5/26	\$238.78
			E 01	300 296 064 733 360	HS Softball to Eden Valley Watkins on 5/6/26	\$330.14
			E 01	300 294 058 733 360	HS Baseball to Milaca on 5/7/26	\$211.78
			E 01	300 296 064 733 360	JH Softball to Pierz on 5/7/26	\$278.16
			E 01	300 296 064 733 360	HS Softball to Osakis on 5/8/26	\$464.26
			E 01	300 296 061 733 360	JV B/G Track to Princeton on 5/7/26	\$137.96
			E 01	300 294 061 733 360	JV B/G Track to Princeton on 5/7/26	\$137.96
			E 01	300 294 059 733 360	V/JV Boys Golf to Little Falls on 5/8/26	\$365.04
			E 01	300 294 058 733 360	HS Baseball to Holdingford on 5/8/26	\$286.94
			E 01	300 294 059 733 360	JH Boys Golf to Pierz (Late Cancellation)	\$63.01
			E 01	300 296 059 733 360	V Girls Golf to Pierz on 5/11/26	\$316.88
			E 01	300 296 064 733 360	8th Grade Softball to Milaca on 5/11/26	\$220.56
			E 01	300 296 064 733 360	7th Grade Softball to Milaca on 5/12/26	\$211.78
			E 01	300 294 058 733 360	7/8 Baseball to Milaca on 5/12/26	\$231.14
			E 01	300 296 064 733 360	HS Softball to Pierz on 5/12/26	\$278.16
			E 01	300 294 059 733 360	V/JV Boys Golf to Pequot Lakes on 5/14/26	\$310.57
			E 01	300 296 061 733 360	JV B/G Track to Little Falls on 5/14/26	\$162.15
			E 01	300 294 061 733 360	JV B/G Track to Little Falls on 5/14/26	\$162.15
			E 01	300 294 059 733 360	JH Boys Golf to Milaca on 5/14/26	\$189.04
			E 01	300 294 058 733 360	HS Baseball to Pequot Lakes on 5/14/26	\$601.76
			E 01	300 294 058 733 360	HS Baseball to Becker on 5/18/26	\$249.14
			E 01	300 296 061 733 360	C Squad B/G Track to Pequot Lakes on 5/18/2	\$266.11
			E 01	300 294 061 733 360	C Squad B/G Track to Pequot Lakes on 5/18/2	\$266.11
			E 01	300 296 064 733 360	JH Softball to Pequot Lakes on 5/18/26	\$512.86
			E 01	300 294 058 733 360	JH Baseball to Whitney St. Cloud on 5/19/26	\$231.36
			E 01	300 294 058 733 360	HS Baseball to Pierz on 5/19/26	\$285.14
			E 01	300 296 064 733 360	HS Softball to Melrose on 5/19/26	\$374.70

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	127797	6501		NORTH CENTRAL TRANSPORTATION INC		Check	
			E 01	300 296 064 733 360	Varsity Softball to St. Bens on 5/21/26	\$381.28	
			E 01	300 296 064 733 360	Varsity Softball to St Bens on 5/26/26	\$284.70	
			E 01	300 296 061 733 360	Varsity B/G Track to Sauk Rapids on 5/27/26	\$146.41	
			E 01	300 294 061 733 360	Varsity B/G Track to Sauk Rapids on 5/27/26	\$146.41	
			E 01	300 296 061 733 360	Varsity B/G Track to Sauk Rapids on 5/28/26	\$155.19	
			E 01	300 294 061 733 360	Varsity B/G Track to Sauk Rapids on 5/28/26	\$155.19	
PO#: 51705	Voucher #:	166014	Invoice	Invoice No:	May 2026 Activities	6/15/2026	Paid Amt: \$10,962.56
							Check Amount: \$32,990.20
FRAN	127798	9857		PEARSON, CASSIE		Check	
			R 02	005 770 000 707 601	Lunch account refund	\$26.20	
PO#: 51671	Voucher #:	166029	Invoice	Invoice No:	Refund	6/15/2026	Paid Amt: \$26.20
							Check Amount: \$26.20
FRAN	127799	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,122.73	
PO#: 51674	Voucher #:	166024	Invoice	Invoice No:	9064893	6/15/2026	Paid Amt: \$1,122.73
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$531.35	
PO#: 51674	Voucher #:	166020	Invoice	Invoice No:	9060738	6/15/2026	Paid Amt: \$531.35
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,022.66	
PO#: 51674	Voucher #:	166026	Invoice	Invoice No:	9060719	6/15/2026	Paid Amt: \$1,022.66
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$663.13	
PO#: 51674	Voucher #:	166018	Invoice	Invoice No:	9063359	6/15/2026	Paid Amt: \$663.13
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$462.12	
PO#: 51674	Voucher #:	166019	Invoice	Invoice No:	9062319	6/15/2026	Paid Amt: \$462.12
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$465.93	
PO#: 51674	Voucher #:	166021	Invoice	Invoice No:	9059768	6/15/2026	Paid Amt: \$465.93
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$993.81	
PO#: 51674	Voucher #:	166022	Invoice	Invoice No:	9058082	6/15/2026	Paid Amt: \$993.81
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$810.40	
			E 02	005 770 000 701 490	non Milk items	\$24.30	
PO#: 51674	Voucher #:	166017	Invoice	Invoice No:	9064903	6/15/2026	Paid Amt: \$834.70
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,149.83	
PO#: 51674	Voucher #:	166023	Invoice	Invoice No:	9063341	6/15/2026	Paid Amt: \$1,149.83
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$713.60	
			E 02	005 770 000 701 490	non Milk items	\$24.30	
PO#: 51674	Voucher #:	166025	Invoice	Invoice No:	9062309	6/15/2026	Paid Amt: \$737.90
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$910.22	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127799	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check			
			E	02 005 770 000 701 490	non Milk items		\$92.65		
PO#: 51674	Voucher #:	166027	Invoice	Invoice No: 9059758	6/15/2026	Paid Amt:	\$1,002.87		
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,263.52		
			E	02 005 770 000 701 490	non Milk items		\$115.82		
PO#: 51674	Voucher #:	166028	Invoice	Invoice No: 9058062	6/15/2026	Paid Amt:	\$1,379.34		
						Check Amount:	\$10,366.37		
FRAN	127800	7899	REM1	PROJECT CO FINCO PHASE III		Check			
			E	01 005 810 000 000 332	Michael		\$10,189.54		
			E	01 005 810 000 000 332	Lahr		\$12,384.23		
			E	01 005 810 000 000 332	Richmond		\$8,508.77		
PO#:	Voucher #:	166052	Invoice	Invoice No: 90087000,87001,87015	6/15/2026	Paid Amt:	\$31,082.54		
						Check Amount:	\$31,082.54		
FRAN	127801	6743		RPM ATHLETICS, LLC		Check			
			E	01 300 296 061 000 305	Timing Services for Home Track Meet on 5/12		\$422.50		
			E	01 300 294 061 000 305	Timing Services for Home Track Meet on 5/12		\$422.50		
PO#: 51682	Voucher #:	166030	Invoice	Invoice No: 6681	6/15/2026	Paid Amt:	\$845.00		
						Check Amount:	\$845.00		
FRAN	127802	9855		RUDOLPH, JUNAH		Check			
			E	01 005 211 804 000 898	MHS Red Cross Scholarship		\$500.00		
PO#: 51686	Voucher #:	165982	Invoice	Invoice No: Red Cross Scholarshi	6/15/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	127803	9463		SCHWAB VOLLHABER LUBRAT INC		Check			
			E	06 005 867 000 366 305	June Storage Fees		\$2,450.00		
PO#: 51063	Voucher #:	166033	Invoice	Invoice No: June Storage Fee	6/15/2026	Paid Amt:	\$2,450.00		
						Check Amount:	\$2,450.00		
FRAN	127804	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, LTD		Check			
			E	01 300 292 068 000 305	Foley Track Meet on 3/19/26		\$261.25		
			E	01 300 292 068 000 305	Foley Track Meet on 3/24/26		\$302.50		
			E	01 300 292 068 000 305	Conference Track meet on 5/12/26		\$371.25		
			E	01 300 292 068 000 305	Foley Track Meet on 5/21/26		\$288.75		
PO#: 51683	Voucher #:	166035	Invoice	Invoice No: Athletic Trainer	6/15/2026	Paid Amt:	\$1,223.75		
						Check Amount:	\$1,223.75		
FRAN	127805	5704		ST CLOUD REFRIGERATION, INC.		Check			
			E	01 005 865 000 380 350	Troubleshoot walk in freezer floor leakage		\$217.88		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127805	5704		ST CLOUD REFRIGERATION, INC.		Check		
			E 01	005 865 000 380 350	Troubleshoot door catch on freezer	\$291.03		
PO#: 51696	Voucher #: 166031	Invoice	Invoice No: AW34944	AW34943	6/15/2026	Paid Amt:	\$508.91	
		E 01	005 810 000 000 350	Repair Ice Machine in fieldhouse	\$1,384.96			
PO#: 51709	Voucher #: 166032	Invoice	Invoice No: AW35119		6/15/2026	Paid Amt:	\$1,384.96	
		E 06	005 867 000 366 520	IAQ Project - Pay App 9	\$58,415.50			
PO#: 51685	Voucher #: 166034	Invoice	Invoice No: 5222026-Pay App#9		6/15/2026	Paid Amt:	\$58,415.50	
						Check Amount:	\$60,309.37	
FRAN	127806	9844		TOM KRAEMER, INC.		Check		
			E 06	005 867 000 366 520	Pick up/drop off and storage fee for June	\$500.00		
PO#: 51697	Voucher #: 166038	Invoice	Invoice No: 11117723		6/15/2026	Paid Amt:	\$500.00	
		E 06	005 867 000 366 520	1 storage unit	\$387.26			
PO#: 51627	Voucher #: 166040	Invoice	Invoice No: 11115558		6/15/2026	Paid Amt:	\$387.26	
		E 06	005 867 000 366 520	3 storage units	\$1,171.95			
PO#: 51627	Voucher #: 166041	Invoice	Invoice No: 11115407		6/15/2026	Paid Amt:	\$1,171.95	
		E 06	005 867 000 366 520	Storage unit	\$397.42			
PO#: 51627	Voucher #: 166042	Invoice	Invoice No: 11115323		6/15/2026	Paid Amt:	\$397.42	
		E 06	005 867 000 366 520	Storage drop off and pick up fee	\$350.00			
PO#: 51697	Voucher #: 166036	Invoice	Invoice No: 11117237		6/15/2026	Paid Amt:	\$350.00	
		E 06	005 867 000 366 520	June Rental Fees for storage containers	\$840.00			
PO#: 51697	Voucher #: 166037	Invoice	Invoice No: 11116284		6/15/2026	Paid Amt:	\$840.00	
						Check Amount:	\$3,646.63	
FRAN	127807	6986	REM1	ULINE		Check		
			E 01	005 810 000 000 401	Moving boxes for IAQ project	\$545.00		
PO#: 51311	Voucher #: 166043	Invoice	Invoice No: 206157739		6/15/2026	Paid Amt:	\$545.00	
						Check Amount:	\$545.00	
FRAN	127808	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 701 401	Non food items	\$206.36		
PO#: 51354	Voucher #: 166046	Invoice	Invoice No: A25915-00		6/15/2026	Paid Amt:	\$206.36	
		E 02	005 770 000 701 401	Non food items	\$206.00			
PO#: 51354	Voucher #: 166047	Invoice	Invoice No: A29451-00		6/15/2026	Paid Amt:	\$206.00	
		E 02	005 770 000 701 401	Non food items	\$55.28			
PO#: 51354	Voucher #: 166048	Invoice	Invoice No: A15551-00		6/15/2026	Paid Amt:	\$55.28	
		E 02	005 770 000 701 401	Non food items	\$115.80			
PO#: 51354	Voucher #: 166049	Invoice	Invoice No: A03838-00		6/15/2026	Paid Amt:	\$115.80	
						Check Amount:	\$583.44	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127809	9859		WALCHESKI, MARIA AND/OR ALLAN		Check		
			R 02	005 770 000 707 601			\$213.25	
				Walcheski's Lunch account refund				
PO#:	51669	Voucher #:	166044	Invoice	Invoice No:	Refund	6/15/2026	Paid Amt: \$213.25
								Check Amount: \$213.25
FRAN	127810	04677		CITY OF FOLEY		Check		
			E 01	005 810 000 000 330			\$442.61	
			E 01	005 810 000 000 330			\$3,667.76	
			E 02	005 770 000 701 330			\$234.11	
			E 01	005 810 000 000 330			\$2,595.94	
			E 02	005 770 000 701 330			\$165.70	
			E 01	005 760 000 720 330			\$157.46	
			E 01	005 810 000 000 330			\$106.48	
			E 01	651 211 000 303 332			\$73.87	
			E 01	005 810 000 000 330			\$2,832.02	
			E 02	005 770 000 701 330			\$149.05	
			E 01	005 810 000 000 330			\$73.87	
PO#:		Voucher #:	166056	Invoice	Invoice No:	5/1/26-5/31/26	6/16/2026	Paid Amt: \$10,498.87
								Check Amount: \$10,498.87
FRAN	127811	04286	REM1	JW PEPPER & SON INC		Check		
			E 01	300 258 000 000 430			\$60.00	
				OPEN PO				
PO#:	50729	Voucher #:	166057	Invoice	Invoice No:	368608239	6/16/2026	Paid Amt: \$60.00
								Check Amount: \$60.00
FRAN	127812	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
			E 01	005 150 000 000 305			\$23,113.75	
			E 01	005 150 000 000 305			\$1,265.00	
			E 01	005 150 000 000 305			\$2,697.50	
				May 2026 Legal Bill				
				May 2026 Threatened Sped Litigation				
				May Special Education Complaint				
PO#:	51731	Voucher #:	166058	Invoice	Invoice No:	452, 454, 466	6/16/2026	Paid Amt: \$27,076.25
								Check Amount: \$27,076.25
FRAN	127813	4372		BAND SHOPPE		Check		
			E 01	300 298 943 000 430			\$19.90	
				Replacement StylePlus Rifle Bolts - Metallic Si				
PO#:	51612	Voucher #:	166064	Invoice	Invoice No:	SI235826	6/17/2026	Paid Amt: \$19.90
			E 01	300 298 943 000 430			\$953.10	
				Super Drill Marching Band Shoes				
			E 01	300 298 943 000 430			\$89.75	
				SpinPRO Fingerless Guard Gloves, Tan, S				
			E 01	300 298 943 000 430			\$95.90	
				Ultra Spin 36" Guard Rifle				

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	127813	4372		BAND SHOPPE		Check	
			E 01	300 298 943 000 430	Standard Ground Service	\$86.90	
PO#:	51612	Voucher #:	166063	Invoice	Invoice No: SI235684	6/17/2026	Paid Amt: \$1,225.65
							Check Amount: \$1,245.55
FRAN	127814	5001	REM1	ECKROTH MUSIC CO.		Check	
			E 01	300 298 943 000 430	Remo Drum Head 24"	\$141.80	
			E 01	300 298 943 000 430	Remo Drum Head 20"	\$122.70	
			E 01	300 298 943 000 430	Evans Clear Drumhead 16"	\$31.89	
			E 01	300 298 943 000 430	Remo Drumhead 16"	\$104.50	
			E 01	300 298 943 000 430	Evans Drumhead 12"	\$27.33	
			E 01	300 298 943 000 430	Evans Drumhead 14"	\$44.85	
			E 01	300 298 943 000 430	Evans Drumhead 10"	\$26.13	
			E 01	300 298 943 000 430	Evans Drumhead 13"	\$42.00	
			E 01	300 298 943 000 430	Innovative Percussion Large Bass Drum Malle	\$70.70	
			E 01	300 298 943 000 430	Vandoran Clarinet Reeds	\$35.70	
			E 01	300 298 943 000 430	Evans Drumhead 12"	\$40.00	
			E 01	300 298 943 000 430	Innovative Percussion Medium Bass Drum Ma	\$59.50	
			E 01	300 298 943 000 430	Vandoran Bass Clarinet Reeds	\$33.90	
			E 01	300 298 943 000 430	Evans Drumhead 10"	\$37.70	
			E 01	300 298 943 000 430	Innovative Percussion Small Bass Drum Malle	\$109.20	
			E 01	300 298 943 000 430	Vandoran Alto Saxophone Reeds	\$46.80	
			E 01	300 298 943 000 430	Accent Clarinet Silk Swab	\$14.00	
			E 01	300 298 943 000 430	Evans Drumhead 6"	\$17.50	
			E 01	300 298 943 000 430	Innovative Percussion Snare Marching Stick (\$102.90	
			E 01	300 298 943 000 430	Vandoran Tenor Saxophone Reeds	\$33.90	
			E 01	300 298 943 000 430	Accent Bass Clarinet Swab	\$18.24	
			E 01	300 298 943 000 430	Remo Drumhead 14"	\$117.20	
			E 01	300 298 943 000 430	Innovative Percussion Stick Bag	\$14.35	
			E 01	300 298 943 000 430	Mapex Marching Bass Drum Mallet Bag (4)	\$135.00	
			E 01	300 298 943 000 430	Vandoran Tenor Saxophone Reeds	\$33.90	
			E 01	300 298 943 000 430	Accent Saxophone Swab	\$18.24	
PO#:	51563	Voucher #:	166062	Invoice	Invoice No: 6113247	6/17/2026	Paid Amt: \$1,479.93
							Check Amount: \$1,479.93
FRAN	127815	2992		HENRY ESP OF FOLEY LLC		Check	
			E 01	100 298 916 000 401	Fitness Fest T-Shirts - 636	\$3,952.00	
PO#:	51726	Voucher #:	166059	Invoice	Invoice No: 6332	6/17/2026	Paid Amt: \$3,952.00
							Check Amount: \$3,952.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127816	00409		JOSTENS INC.		Check
			R 01	100 298 916 000 619	Yearbook Products	\$1,169.14
PO#: 51728	Voucher #: 166060	Invoice		Invoice No: 1447786	6/17/2026	Paid Amt: \$1,169.14
						Check Amount: \$1,169.14
FRAN	127817	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check
			E 01	100 405 000 740 394	ASL Onsite - 5/18/26 - 5/28/26 - Invoice - 226	\$4,754.09
PO#: 51727	Voucher #: 166061	Invoice		Invoice No: 2265-00074	6/17/2026	Paid Amt: \$4,754.09
						Check Amount: \$4,754.09
						Report Total: \$632,298.65