

ISD #51 Foley Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123189	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
				E 09	005 298 966 301 401 FIS Acitvty Night Cash Box	\$450.00	
PO#:	Voucher #:	153778	Invoice	Invoice No:	FIS Activity Night	3/15/2024	Paid Amt: \$450.00
							Check Amount: \$450.00
0051	FRAN	123190	06991		ALL STAR TROPHY & AWARDS INC.		Check
				E 01	300 298 071 000 430 Dance Team Plaques	\$75.00	
PO#: 46384	Voucher #:	153779	Invoice	Invoice No:	7920	3/15/2024	Paid Amt: \$75.00
							Check Amount: \$75.00
0051	FRAN	123191	00497		AUTO VALUE FOLEY		Check
				E 01	005 810 000 000 401 Monthly Custodial Supplies	\$45.98	
PO#: 46345	Voucher #:	153780	Invoice	Invoice No:	25170678	3/15/2024	Paid Amt: \$45.98
							Check Amount: \$45.98
0051	FRAN	123192	05680		BENTON COUNTY SHERIFF		Check
				E 01	005 810 000 000 350 Sentence to Serve 11/1/23-11/2/23	\$400.00	
PO#: 46516	Voucher #:	153782	Invoice	Invoice No:	11/1/23-11/2/23	3/15/2024	Paid Amt: \$400.00
							Check Amount: \$400.00
0051	FRAN	123193	03728		BERNICK'S PEPSI-COLA		Check
				E 02	005 770 000 702 490 Beverages for After School Snack	\$897.84	
PO#: 45267	Voucher #:	153781	Invoice	Invoice No:	10182759	3/15/2024	Paid Amt: \$897.84
							Check Amount: \$897.84
0051	FRAN	123194	00726	REM3	CARD SERVICES		Check
				E 01	300 260 000 000 430 Misc supplies needed for Kitchen Chemistry	\$32.51	
PO#: 46057	Voucher #:	153798	Invoice	Invoice No:	2/5/24	3/15/2024	Paid Amt: \$32.51
				E 01	300 260 000 000 430 Misc supplies needed for Kitchen Chemistry	\$12.15	
PO#: 46057	Voucher #:	153799	Invoice	Invoice No:	2/7/24	3/15/2024	Paid Amt: \$12.15
				E 01	200 402 000 740 401 Open PO for Coborns	\$33.24	
PO#: 45288	Voucher #:	153800	Invoice	Invoice No:	2/14/24	3/15/2024	Paid Amt: \$33.24
				E 01	300 298 163 000 430 Supplies as needed - OPEN PO	\$6.38	
PO#: 45870	Voucher #:	153801	Invoice	Invoice No:	2/13/24	3/15/2024	Paid Amt: \$6.38
				E 01	300 298 163 000 430 Supplies as needed - OPEN PO	\$8.48	
PO#: 45870	Voucher #:	153802	Invoice	Invoice No:	2/6/24	3/15/2024	Paid Amt: \$8.48
				E 04	005 585 000 332 430 Cake, candy, lemonade - Father-Daughter Dai	\$38.40	
PO#: 46330	Voucher #:	153803	Invoice	Invoice No:	2/15/24	3/15/2024	Paid Amt: \$38.40
				E 01	300 260 000 000 430 Misc supplies needed for Kitchen Chemistry	\$55.81	
PO#: 46057	Voucher #:	153804	Invoice	Invoice No:	2/26/24	3/15/2024	Paid Amt: \$55.81
				E 01	300 260 000 000 430 Misc supplies needed for kitchen chemistry	\$16.94	
PO#:	Voucher #:	153805	Invoice	Invoice No:	2/21/24	3/15/2024	Paid Amt: \$16.94

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	123194	00726	REM3	CARD SERVICES		Check	
				E 04	005 580 000 325 430	snacks and supplies for classroom		\$118.22
PO#: 46198		Voucher #:	153806	Invoice	Invoice No: 2/8/24	3/15/2024	Paid Amt:	\$118.22
				E 04	005 580 000 325 430	snacks and supplies for classroom		\$16.63
PO#: 46198		Voucher #:	153807	Invoice	Invoice No: 2/10/24	3/15/2024	Paid Amt:	\$16.63
				E 04	005 580 000 325 430	snacks and supplies for classroom		\$15.26
PO#: 46198		Voucher #:	153808	Invoice	Invoice No: 2/10/24	3/15/2024	Paid Amt:	\$15.26
				E 04	005 580 000 325 430	refund		\$2.94
PO#:		Voucher #:	153809	Credit	Invoice No: refund	3/15/2024	Paid Amt:	(\$2.94)
				E 01	300 260 000 000 430	Misc supplies needed for kitchen chemistry		\$13.58
				E 01	300 260 000 000 430	Misc supplies needed for kitchen chemistry		\$11.56
PO#:		Voucher #:	153810	Invoice	Invoice No: 2/14/24 & 2/20/24	3/15/2024	Paid Amt:	\$25.14
				E 04	005 570 000 321 490	Falcon Kids Care - School Year		\$43.40
PO#: 46509		Voucher #:	153811	Invoice	Invoice No: 2/13/24	3/15/2024	Paid Amt:	\$43.40
				E 02	005 770 000 701 490	Groceries		\$6.88
PO#: 46139		Voucher #:	153812	Invoice	Invoice No: 2/1/24	3/15/2024	Paid Amt:	\$6.88
				E 02	005 770 000 701 490	Groceries		\$40.53
PO#: 46139		Voucher #:	153813	Invoice	Invoice No: 2/11/24	3/15/2024	Paid Amt:	\$40.53
				E 02	005 770 000 701 490	Groceries		\$33.41
PO#: 46139		Voucher #:	153814	Invoice	Invoice No: 2/12/24	3/15/2024	Paid Amt:	\$33.41
				E 02	005 770 000 701 490	Groceries		\$47.26
PO#: 46139		Voucher #:	153815	Invoice	Invoice No: 2/14/24	3/15/2024	Paid Amt:	\$47.26
Check Amount:								\$547.70
0051	FRAN	123195	2460	rem1	CDW GOVERNMENT, INC		Check	
				E 01	005 630 000 000 456	Wacom - active stylus Part #: LP190K		\$95.25
PO#: 46229		Voucher #:	153785	Invoice	Invoice No: PT17441	3/15/2024	Paid Amt:	\$95.25
				E 01	005 630 000 000 456	Wacom Intuos Creative Small Digitizer Pen Ta		\$109.05
				E 01	005 630 000 000 456	Wacom USB Cable - 15 ft Part#: ACK4090602		\$45.75
PO#: 46229		Voucher #:	153786	Invoice	Invoice No: PT38174	3/15/2024	Paid Amt:	\$154.80
Check Amount:								\$250.05
0051	FRAN	123196	00190	REM1	CENTRAL MCGOWAN INC		Check	
				E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$82.62
PO#: 45257		Voucher #:	153787	Invoice	Invoice No: 0000788645	3/15/2024	Paid Amt:	\$82.62
				E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$2.00
PO#: 45257		Voucher #:	153788	Invoice	Invoice No: 0000816099	3/15/2024	Paid Amt:	\$2.00
				E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$51.00
PO#: 45257		Voucher #:	153789	Invoice	Invoice No: 0000774992	3/15/2024	Paid Amt:	\$51.00
				E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$85.37

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0051	FRAN	123196	00190	REM1	CENTRAL MCGOWAN INC		Check
				E 01	300 255 000 000 430 additional cost		\$37.75
	PO#: 45257	Voucher #:	153790	Invoice	Invoice No: 0000813286	3/15/2024	Paid Amt: \$123.12
							Check Amount: \$258.74
0051	FRAN	123197	04296	REM1	CENTRAL MN FOSTER GRANDPARENT		Check
				E 01	100 298 916 000 430 Memorandum of understanding for Foster gar		\$855.00
	PO#: 46453	Voucher #:	153791	Invoice	Invoice No: 9/23-8/24	3/15/2024	Paid Amt: \$855.00
							Check Amount: \$855.00
0051	FRAN	123198	00784		CENTURYLINK		Check
				E 01	005 810 000 000 320 Monthly Phone bill		\$1,615.87
	PO#:	Voucher #:	153784	Invoice	Invoice No: 3/22/24	3/15/2024	Paid Amt: \$1,615.87
							Check Amount: \$1,615.87
0051	FRAN	123199	2892		CINTAS CORPORATION		Check
				E 02	005 770 000 701 886 Uniforms for Child Nutrition		\$141.52
	PO#: 45879	Voucher #:	153792	Invoice	Invoice No: 4182124969	3/15/2024	Paid Amt: \$141.52
				E 02	005 770 000 701 401 Mat Cleaning for Kitchens		\$85.13
	PO#: 45426	Voucher #:	153793	Invoice	Invoice No: 4182124812	3/15/2024	Paid Amt: \$85.13
				E 02	005 770 000 701 401 Mat Cleaning for Kitchens		\$85.13
	PO#: 45426	Voucher #:	153794	Invoice	Invoice No: 4182836199	3/15/2024	Paid Amt: \$85.13
				E 02	005 770 000 701 401 Mat Cleaning for Kitchens		\$87.85
	PO#: 45426	Voucher #:	153795	Invoice	Invoice No: 4183557866	3/15/2024	Paid Amt: \$87.85
				E 02	005 770 000 701 401 Mat Cleaning for Kitchens		\$87.85
	PO#: 45426	Voucher #:	153796	Invoice	Invoice No: 4184280516	3/15/2024	Paid Amt: \$87.85
				E 02	005 770 000 701 401 Mat Cleaning for Kitchens		\$87.85
	PO#: 45426	Voucher #:	153797	Invoice	Invoice No: 4185004079	3/15/2024	Paid Amt: \$87.85
							Check Amount: \$575.33
0051	FRAN	123200	04677		CITY OF FOLEY		Check
				E 01	005 810 000 000 330 45-00002951-00-4 FieldHouse		\$675.76
				E 01	005 810 000 000 330 45-00002955-00-8 FHS		\$4,385.58
				E 02	005 770 000 701 330 45-00002955-00-8 FHS (Food Service 6%)		\$279.93
				E 01	005 810 000 000 330 45-00002965-00-1 FES		\$2,337.22
				E 02	005 770 000 701 330 45-00002965-00-1 FES (Food Service 6%)		\$149.18
				E 01	005 760 000 720 330 45-00002970-00-09 Bus Garage		\$143.13
				E 01	005 810 000 000 330 45-00002755-00-4 Grandstand South		\$64.41
				E 01	005 810 000 000 330 45-00000715-00-4 ALC		\$64.41
				E 01	005 810 000 000 330 45-00002750-00-9 Grandstand North		\$64.41
				E 01	005 810 000 000 330 45-00002746-00-2 FIS		\$2,641.45

		Check										Pmt/Void Date		Pmt Type
Co	Bank	No	Code	Rcd	Vendor									
0051	FRAN	123200	04677		CITY OF FOLEY								Check	
				E 02	005	770	000	701	330	45-00002746-00-2 FIS (Food Service 5%)	\$139.02			
	PO#:	Voucher #:	153783	Invoice	Invoice No: 2/1/24-2/29/24						3/15/2024		Paid Amt:	\$10,944.50
													Check Amount:	\$10,944.50
0051	FRAN	123201	7399	REM1	DALCO ENTERPRIZE INC								Check	
				E 01	005	810	000	000	401	Custodial Supplies	\$6,015.90			
	PO#: 45902	Voucher #:	153818	Invoice	Invoice No: 4190943						3/15/2024		Paid Amt:	\$6,015.90
				E 01	005	810	000	000	401	Custodial Supplies	\$345.00			
	PO#: 45902	Voucher #:	153819	Invoice	Invoice No: 4191682						3/15/2024		Paid Amt:	\$345.00
				E 01	005	810	000	000	401	Custodial Supplies	\$837.60			
	PO#: 45902	Voucher #:	153820	Invoice	Invoice No: 4196915						3/15/2024		Paid Amt:	\$837.60
				E 01	005	810	000	000	401	Custodial Supplies	\$1,474.40			
	PO#: 45902	Voucher #:	153821	Invoice	Invoice No: 4199835						3/15/2024		Paid Amt:	\$1,474.40
				E 01	005	810	000	000	401	credit	\$67.02			
	PO#:	Voucher #:	153822	Credit	Invoice No: 6049535 credit						3/15/2024		Paid Amt:	(\$67.02)
													Check Amount:	\$8,605.88
0051	FRAN	123202	07363		DIAMOND VOGEL PAINT CENTER								Check	
				E 01	300	255	000	000	430	PRECAT SATIN LACQUER	\$320.30			
	PO#: 46456	Voucher #:	153823	Invoice	Invoice No: 813167975						3/15/2024		Paid Amt:	\$320.30
													Check Amount:	\$320.30
0051	FRAN	123203	8868		EAST CENTRAL MN EDUC CABLE COOP								Check	
				E 01	005	630	000	311	316	Quarterly billing for Internet access and netwo	\$2,787.00			
	PO#: 45513	Voucher #:	153826	Invoice	Invoice No: 2778						3/15/2024		Paid Amt:	\$2,787.00
				E 01	005	630	000	311	316	Quarterly billing for Internet access and netwo	\$2,787.00			
	PO#: 45513	Voucher #:	153824	Invoice	Invoice No: 2622						3/15/2024		Paid Amt:	\$2,787.00
													Check Amount:	\$5,574.00
0051	FRAN	123204	03626		ECOLAB								Check	
				E 02	005	770	000	701	401	Chemicals for Dishwashing Rooms	\$55.20			
	PO#: 45166	Voucher #:	153816	Invoice	Invoice No: 6343514515						3/15/2024		Paid Amt:	\$55.20
				E 02	005	770	000	701	401	Chemicals for Dishwashing Rooms	\$5.40			
	PO#: 45166	Voucher #:	153817	Invoice	Invoice No: 6343582127						3/15/2024		Paid Amt:	\$5.40
													Check Amount:	\$60.60
0051	FRAN	123205	7235		EVOLUTION TAE KWON DO								Check	
				E 04	005	585	000	332	305	Evolution Tae Kwon Do	\$1,332.00			
	PO#: 46459	Voucher #:	153825	Invoice	Invoice No: FCE2252024						3/15/2024		Paid Amt:	\$1,332.00
													Check Amount:	\$1,332.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	123206	00291		FOLEY HARDWARE COMPANY		Check	
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$159.99	
	PO#: 45738	Voucher #:	153827	Invoice	Invoice No: 9264731	3/15/2024	Paid Amt:	\$159.99
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$19.99	
	PO#: 45738	Voucher #:	153828	Invoice	Invoice No: 9265376	3/15/2024	Paid Amt:	\$19.99
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$35.65	
	PO#: 45738	Voucher #:	153829	Invoice	Invoice No: 9265380	3/15/2024	Paid Amt:	\$35.65
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$48.64	
	PO#: 45738	Voucher #:	153830	Invoice	Invoice No: 9266247	3/15/2024	Paid Amt:	\$48.64
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$27.98	
	PO#: 45738	Voucher #:	153831	Invoice	Invoice No: 9267066	3/15/2024	Paid Amt:	\$27.98
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$49.97	
	PO#: 45738	Voucher #:	153832	Invoice	Invoice No: 9267860	3/15/2024	Paid Amt:	\$49.97
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$63.39	
	PO#: 45738	Voucher #:	153833	Invoice	Invoice No: 9268042	3/15/2024	Paid Amt:	\$63.39
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$16.99	
	PO#: 45738	Voucher #:	153834	Invoice	Invoice No: 9264615	3/15/2024	Paid Amt:	\$16.99
				E 01 005 810	000 000 401 Monthly Custodial Supplies		\$19.98	
	PO#: 45738	Voucher #:	153835	Invoice	Invoice No: 9258099	3/15/2024	Paid Amt:	\$19.98
				E 01 005 760	000 720 401 Supplies		\$60.91	
	PO#: 44869	Voucher #:	153836	Invoice	Invoice No: 9265660	3/15/2024	Paid Amt:	\$60.91
				E 01 005 760	000 720 401 Supplies		\$81.94	
	PO#: 44869	Voucher #:	153837	Invoice	Invoice No: 9265804	3/15/2024	Paid Amt:	\$81.94
				E 01 005 760	000 720 401 Supplies		\$9.96	
	PO#: 44869	Voucher #:	153838	Invoice	Invoice No: 9266104	3/15/2024	Paid Amt:	\$9.96
				E 01 005 760	000 720 401 Supplies		\$13.97	
	PO#: 44869	Voucher #:	153839	Invoice	Invoice No: 9267118	3/15/2024	Paid Amt:	\$13.97
				E 01 005 760	000 720 401 Supplies		\$10.50	
	PO#: 44869	Voucher #:	153840	Invoice	Invoice No: 9267454	3/15/2024	Paid Amt:	\$10.50
Check Amount:								\$619.86
0051	FRAN	123207	1448	REM2	GENERAL PARTS, LLC		Check	
				E 02 005 770	000 701 350 FIS Rationale Oven		\$177.69	
	PO#: 46476	Voucher #:	153845	Invoice	Invoice No: 6487511	3/15/2024	Paid Amt:	\$177.69
				E 02 005 770	000 701 350 FES Convection Oven		\$140.99	
	PO#: 46476	Voucher #:	153846	Invoice	Invoice No: 6492756	3/15/2024	Paid Amt:	\$140.99
				E 02 005 770	000 701 350 FES Dishwasher Seal and Gasket Repair		\$831.95	
	PO#: 46476	Voucher #:	153847	Invoice	Invoice No: 6492751	3/15/2024	Paid Amt:	\$831.95

Check											Pmt/Void Date	Pmt Type
Co	Bank	No	Code	Rcd	Vendor							
0051	FRAN	123207	1448	REM2	GENERAL PARTS, LLC							Check
				E 02	005	770	000	701	350	Steam Table FIS 3rd line Thermostat	\$718.38	
	PO#: 46476	Voucher #:	153848	Invoice	Invoice No: 6494024				3/15/2024		Paid Amt:	\$718.38
											Check Amount:	\$1,869.01
0051	FRAN	123208	6700		GILLUND ENTERPRISES							Check
				E 01	005	810	000	000	401	Engine Degreaser	\$270.00	
				E 01	005	810	000	000	401	Service Charge	\$6.00	
	PO#: 46392	Voucher #:	153844	Invoice	Invoice No: 896895				3/15/2024		Paid Amt:	\$276.00
											Check Amount:	\$276.00
0051	FRAN	123209	2684	REM2	GRAINGER							Check
				E 01	005	810	000	000	401	Gas solenoid valve	\$363.16	
	PO#: 46370	Voucher #:	153842	Invoice	Invoice No: 9018462854				3/15/2024		Paid Amt:	\$363.16
											Check Amount:	\$363.16
0051	FRAN	123210	2163		GRAND CHAMPION MEATS - FOLEY							Check
				E 02	005	770	000	702	490	Items for Snack Shop	\$135.00	
	PO#: 45417	Voucher #:	153841	Invoice	Invoice No: 1-816978				3/15/2024		Paid Amt:	\$135.00
											Check Amount:	\$135.00
0051	FRAN	123211	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC							Check
				E 01	005	810	000	000	401	GE LED Lamps	\$329.70	
	PO#: 46517	Voucher #:	153843	Invoice	Invoice No: F24047				3/15/2024		Paid Amt:	\$329.70
											Check Amount:	\$329.70
0051	FRAN	123212	9332		HALBERG, CAROLYN							Check
				E 02	005	770	000	701	401	LUNCH REFUND	\$27.50	
	PO#:	Voucher #:	153849	Invoice	Invoice No: REFUND				3/15/2024		Paid Amt:	\$27.50
											Check Amount:	\$27.50
0051	FRAN	123213	00343		HANDYMANS INC							Check
				E 01	005	810	000	000	401	Monthly Custodial Supplies	\$529.86	
	PO#: 44865	Voucher #:	153852	Invoice	Invoice No: 431102				3/15/2024		Paid Amt:	\$529.86
				E 01	005	810	000	000	401	Monthly Custodial Supplies	\$46.99	
	PO#: 44865	Voucher #:	153853	Invoice	Invoice No: 431889				3/15/2024		Paid Amt:	\$46.99
				E 01	005	810	000	000	401	Monthly Custodial Supplies	\$362.18	
	PO#: 44865	Voucher #:	153854	Invoice	Invoice No: 432878				3/15/2024		Paid Amt:	\$362.18
											Check Amount:	\$939.03
0051	FRAN	123214	2992		HENRY ESP OF FOLEY LLC							Check
				E 01	300	298	951	000	430	Drumline Account	\$430.00	
	PO#: 46485	Voucher #:	153850	Invoice	Invoice No: 2901				3/15/2024		Paid Amt:	\$430.00
											Check Amount:	\$430.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123222	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
				E 01	005 810 000 000 320 Monthly Phone bill		\$639.92
PO#:		Voucher #:	153914	Invoice	Invoice No: 37508230113898	3/15/2024	Paid Amt: \$639.92
							Check Amount: \$639.92
0051	FRAN	123223	00464		MIDWAY IRON & METAL CO		Check
				E 01	005 810 000 000 401 3'0" square tubing		\$4.61
				E 01	005 810 000 000 401 3'0" Square tube		\$7.33
				E 01	005 810 000 000 401 6'0" Square tube		\$9.73
PO#: 46520		Voucher #:	153859	Invoice	Invoice No: 573460	3/15/2024	Paid Amt: \$21.67
							Check Amount: \$21.67
0051	FRAN	123224	3837		MIDWEST BUS PARTS INC		Check
				E 01	005 760 000 720 401 Bus/Van Repair Parts		\$342.37
PO#: 45306		Voucher #:	153863	Invoice	Invoice No: WEB76130	3/15/2024	Paid Amt: \$342.37
				E 01	005 760 000 720 401 Bus/Van Repair Parts		\$104.63
PO#: 45306		Voucher #:	153864	Invoice	Invoice No: WEB76530	3/15/2024	Paid Amt: \$104.63
				E 01	005 760 000 720 401 Bus/Van Repair Parts		\$270.00
PO#: 45306		Voucher #:	153865	Invoice	Invoice No: 196000	3/15/2024	Paid Amt: \$270.00
				E 01	005 760 000 720 401 Bus/Van Repair Parts		\$1,139.50
PO#: 45306		Voucher #:	153866	Invoice	Invoice No: 196196	3/15/2024	Paid Amt: \$1,139.50
							Check Amount: \$1,856.50
0051	FRAN	123225	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check
				E 01	005 810 000 000 350 FEs and Bus Garage pressure vessell		\$10.00
PO#: 46494		Voucher #:	153862	Invoice	Invoice No: ABR0324497X	3/15/2024	Paid Amt: \$10.00
							Check Amount: \$10.00
0051	FRAN	123226	02983	REM3	MN HISTORICAL SOCIETY		Check
				E 01	100 203 111 000 430 Ojibwe Shoulder Bags		\$320.00
				E 01	100 203 111 000 430 Freight		\$33.00
PO#: 46104		Voucher #:	153861	Invoice	Invoice No: 30336	3/15/2024	Paid Amt: \$353.00
							Check Amount: \$353.00
0051	FRAN	123227	6833		NAPA AUTO PARTS		Check
				E 01	005 760 000 720 401 Bus & Van Parts		\$8.00
PO#: 46078		Voucher #:	153878	Invoice	Invoice No: 185132	3/15/2024	Paid Amt: \$8.00
				E 01	005 760 000 720 401 Bus & Van Parts		\$23.32
PO#: 46078		Voucher #:	153879	Invoice	Invoice No: 185329	3/15/2024	Paid Amt: \$23.32
				E 01	005 760 000 720 401 Bus & Van Parts		\$74.40
PO#: 46078		Voucher #:	153880	Invoice	Invoice No: 185507	3/15/2024	Paid Amt: \$74.40
				E 01	005 760 000 720 401 Bus & Van Parts		\$61.00
PO#: 46078		Voucher #:	153881	Invoice	Invoice No: 185658	3/15/2024	Paid Amt: \$61.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	123227	6833		NAPA AUTO PARTS		Check		
				E 01	005 760 000 720 401	Bus & Van Parts		\$384.30	
	PO#: 46078	Voucher #:	153882	Invoice	Invoice No: 185659	3/15/2024	Paid Amt:	\$384.30	
				E 01	005 760 000 720 401	Bus & Van Parts		\$93.00	
	PO#: 46078	Voucher #:	153883	Invoice	Invoice No: 185736	3/15/2024	Paid Amt:	\$93.00	
				E 01	005 760 000 720 401	Bus & Van Parts		\$81.41	
	PO#: 46078	Voucher #:	153884	Invoice	Invoice No: 185799	3/15/2024	Paid Amt:	\$81.41	
							Check Amount:	\$725.43	
0051	FRAN	123228	9319		ORDER OF ST. BENEDICT		Check		
				E 01	300 298 163 000 369	Knowledge Bowl Meet at St John's Prep on 2/		\$70.00	
	PO#: 46475	Voucher #:	153885	Invoice	Invoice No: 2/24/24	3/15/2024	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0051	FRAN	123229	06024		PAN O GOLD BAKING CO		Check		
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$334.47	
	PO#: 46106	Voucher #:	153886	Invoice	Invoice No: 10003124032008	3/15/2024	Paid Amt:	\$334.47	
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$278.44	
	PO#: 46106	Voucher #:	153887	Invoice	Invoice No: 10003124036015	3/15/2024	Paid Amt:	\$278.44	
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$104.70	
	PO#: 46106	Voucher #:	153888	Invoice	Invoice No: 10003124039012	3/15/2024	Paid Amt:	\$104.70	
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$315.20	
	PO#: 46106	Voucher #:	153889	Invoice	Invoice No: 10003124046004	3/15/2024	Paid Amt:	\$315.20	
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$133.18	
	PO#: 46106	Voucher #:	153890	Invoice	Invoice No: 10003124050007	3/15/2024	Paid Amt:	\$133.18	
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$289.10	
	PO#: 46106	Voucher #:	153891	Invoice	Invoice No: 1003124057011	3/15/2024	Paid Amt:	\$289.10	
				E 02	005 770 000 701 490	Bakery Items for Child Nutrition		\$210.90	
	PO#: 46106	Voucher #:	153892	Invoice	Invoice No: 10003124036014	3/15/2024	Paid Amt:	\$210.90	
				E 02	005 770 000 701 490	Bakery Items		\$39.20	
	PO#:	Voucher #:	153893	Invoice	Invoice No: 10003124032009	3/15/2024	Paid Amt:	\$39.20	
				E 02	005 770 000 701 490	Bakery Items		\$107.50	
	PO#:	Voucher #:	153894	Invoice	Invoice No: 10003124046003	3/15/2024	Paid Amt:	\$107.50	
							Check Amount:	\$1,812.69	
0051	FRAN	123230	06024	REM1	PAN O GOLD BAKING CO		Check		
				E 02	005 770 000 701 490	bakery ltms		\$169.99	
	PO#:	Voucher #:	153895	Invoice	Invoice No: 10003124050006	3/15/2024	Paid Amt:	\$169.99	
							Check Amount:	\$169.99	
0051	FRAN	123231	7899	REM1	PROJECT CO FINCO PHASE III		Check		
				E 01	005 810 000 000 332	Michael		\$5,517.41	
				E 01	005 810 000 000 332	Lahr		\$6,733.47	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123231	7899	REM1	PROJECT CO FINCO PHASE III		Check
				E 01	005 810 000 000 332 Richmond		\$4,587.29
PO#:		Voucher #:	153896	Invoice	Invoice No: 90062238-2239 & 2250	3/15/2024	Paid Amt: \$16,838.17
							Check Amount: \$16,838.17
0051	FRAN	123232	9328		QDOBA MEXICAN EATS		Check
				E 01	300 298 951 000 430 Drumline		\$1,350.00
PO#: 46507		Voucher #:	153897	Invoice	Invoice No: 3/2/24	3/15/2024	Paid Amt: \$1,350.00
							Check Amount: \$1,350.00
0051	FRAN	123233	8197	REM1	REPUBLIC SERVICES #891		Check
				E 01	005 760 000 720 330 Monthly Trash Service- Bus Garage		\$80.78
				E 02	005 770 000 701 330 Monthly Trash Service- Food Service		\$397.38
				E 01	005 810 000 000 330 Monthly Trash Service- FHS, FIS & FES		\$2,166.36
PO#:		Voucher #:	153898	Invoice	Invoice No: 0891-001339443	3/15/2024	Paid Amt: \$2,644.52
							Check Amount: \$2,644.52
0051	FRAN	123234	2087		SCHOLASTIC BOOK FAIRS		Check
				E 01	200 298 930 000 430 Book Fair Revenue - FIS Spring Book Fair 20		\$974.98
PO#: 46482		Voucher #:	153902	Invoice	Invoice No: W5482600BF	3/15/2024	Paid Amt: \$974.98
							Check Amount: \$974.98
0051	FRAN	123235	2806		SCHOOL MANAGEMENT SERVICES LLC		Check
				E 01	005 110 000 000 305 Federal Grant Support		\$600.00
PO#:		Voucher #:	153901	Invoice	Invoice No: 101915	3/15/2024	Paid Amt: \$600.00
							Check Amount: \$600.00
0051	FRAN	123236	8199		STARRY ELECTRIC INC		Check
				E 01	005 810 000 000 350 Retro fit entrance sign		\$1,350.00
				E 01	005 810 000 000 350 Retro fit extra sign		\$375.00
PO#: 46493		Voucher #:	153903	Invoice	Invoice No: 7159	3/15/2024	Paid Amt: \$1,725.00
							Check Amount: \$1,725.00
0051	FRAN	123237	00126		SYSCO WESTERN MN		Check
				E 02	005 770 000 701 490 Grocereis for Child Nutrition		\$180.08
PO#: 45659		Voucher #:	153899	Invoice	Invoice No: 253585206	3/15/2024	Paid Amt: \$180.08
				E 02	005 770 000 701 490 Grocereis for Child Nutrition		\$34.89
PO#: 45659		Voucher #:	153900	Invoice	Invoice No: 253585208	3/15/2024	Paid Amt: \$34.89
							Check Amount: \$214.97
0051	FRAN	123238	5104		TECH CHECK		Check
				E 01	005 630 000 000 315 02/01/24 Remote work - Transferred of data fr		\$740.00
PO#: 46463		Voucher #:	153906	Invoice	Invoice No: 54854	3/15/2024	Paid Amt: \$740.00
				E 01	005 630 000 000 315 01/29/24 Remote Work - Worked with Ostra to		\$370.00
PO#: 46464		Voucher #:	153907	Invoice	Invoice No: 54855	3/15/2024	Paid Amt: \$370.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123238	5104		TECH CHECK		Check
				E 01	005 630 000 000 315	Part #- CYB-011233 Cyberdata SIP Paging Ac	\$1,515.00
				E 01	005 630 000 000 315	(275) Extensions: create extensions, assem	\$15,855.00
	PO#: 45942	Voucher #:	153908	Invoice	Invoice No: 55017	3/15/2024	Paid Amt: \$17,370.00
							Check Amount: \$18,480.00
0051	FRAN	123239	7334	REM2	TRAFERA, LLC		Check
				E 01	005 630 000 000 406	Google Workspace EDU Plus Student Renew	\$12,824.30
	PO#: 46230	Voucher #:	153905	Invoice	Invoice No: I000943436	3/15/2024	Paid Amt: \$12,824.30
							Check Amount: \$12,824.30
0051	FRAN	123240	4984		TRIO SUPPLY CO		Check
				E 02	005 770 000 701 401	Paper Products	\$1,790.75
	PO#: 45877	Voucher #:	153904	Invoice	Invoice No: 8994900000	3/15/2024	Paid Amt: \$1,790.75
							Check Amount: \$1,790.75
0051	FRAN	123241	8826		VAULT CITY COMEDY LLC		Check
				E 01	300 640 000 306 401	Presenter for WS on 3.8.24	\$300.00
	PO#: 46467	Voucher #:	153910	Invoice	Invoice No: 01931	3/15/2024	Paid Amt: \$300.00
							Check Amount: \$300.00
0051	FRAN	123242	4055	REM1	VERIZON WIRELESS		Check
				E 01	005 630 000 000 320	Monthly Hot Spots	\$90.03
				E 01	005 760 000 720 320	Monthly Cell Phone Bill- Transportation	\$49.36
				E 01	005 760 000 720 320	Late Bus	\$47.69
				E 02	005 770 000 701 330	Monthly cell Phone Bill- Food Service	\$49.36
				E 01	005 810 000 000 320	Monthly Cell Phone bill- Operations	\$49.36
	PO#:	Voucher #:	153911	Invoice	Invoice No: 9958054397	3/15/2024	Paid Amt: \$285.80
							Check Amount: \$285.80
0051	FRAN	123243	1004		VIKING COCA-COLA BOTTLING CO		Check
				E 02	005 770 000 701 490	Beverages for Ala Carte	\$760.50
	PO#: 45880	Voucher #:	153909	Invoice	Invoice No: 3336636	3/15/2024	Paid Amt: \$760.50
							Check Amount: \$760.50
0051	FRAN	123244	00511		XCEL ENERGY		Check
				E 01	005 760 000 720 332	Meter 4513042	\$1,004.73
				E 01	005 760 000 720 332	Meter 3792725	\$538.85
				E 01	005 760 000 720 332	Premise# 302322076 Solar Reward	(\$1,282.87)
				E 01	005 760 000 720 332	Meter 20421103	\$714.99
				E 01	651 211 000 303 332	Meter 15733715	\$296.88
				E 01	651 211 000 303 440	Meter 20143481	\$321.46
				E 01	651 211 000 303 440	Meter 20143481 Solar Reward	(\$206.87)
				E 01	005 810 000 000 332	Meter 10414509	\$149.05

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123249	00724		CENTRAL MN ERDC		Check
				E 01	005 110 000 000 305 UFARS 4TH QTR		\$525.00
				E 01	005 110 000 000 305 SMART 4TH QTR		\$3,834.00
				E 01	005 110 000 000 305 CITRIX 4TH QTR		\$907.50
PO#:		Voucher #:	153980	Invoice	Invoice No: 195698	3/21/2024	Paid Amt: \$5,266.50
							Check Amount: \$5,266.50
0051	FRAN	123250	02057	REM1	FLINN SCIENTIFIC INC		Check
				E 01	300 260 000 000 430 Bile Salts		\$39.09
				E 01	300 260 000 000 430 Biuret Reagent 1000 ml bottle		\$15.24
				E 01	300 260 000 000 430 shipping		\$9.95
PO#: 46472		Voucher #:	153984	Invoice	Invoice No: 2979408	3/21/2024	Paid Amt: \$64.28
							Check Amount: \$64.28
0051	FRAN	123251	03317		GRANITE PEST CONTROL, LLC		Check
				E 01	005 810 000 000 350 March Pest Control - FHS		\$110.00
				E 01	005 810 000 000 350 March Pest Control - FIS		\$110.00
				E 01	005 810 000 000 350 March Pest Control - FES		\$90.00
PO#: 46533		Voucher #:	153985	Invoice	Invoice No: 134642	3/21/2024	Paid Amt: \$310.00
							Check Amount: \$310.00
0051	FRAN	123252	2992		HENRY ESP OF FOLEY LLC		Check
				E 04	005 585 000 332 305 Wrestling t-shirts		\$1,266.50
PO#: 46563		Voucher #:	153986	Invoice	Invoice No: 2713	3/21/2024	Paid Amt: \$1,266.50
							Check Amount: \$1,266.50
0051	FRAN	123253	02206		IND. SCHOOL DIST. 750		Check
				E 01	300 294 061 000 369 Boys True Team Track Meet at Rocori on 5/7/24		\$60.00
				E 01	300 296 061 000 369 Girls True Team Track Meet at Rocori on 5/7/24		\$60.00
PO#: 46562		Voucher #:	153988	Invoice	Invoice No: 5/7/24	3/21/2024	Paid Amt: \$120.00
							Check Amount: \$120.00
0051	FRAN	123254	8591		IVY GARTH SEEDS & PLANTS INC		Check
				E 01	300 301 000 801 430 Seeds for Greenhouse Class		\$399.02
PO#: 46510		Voucher #:	153987	Invoice	Invoice No: 304080	3/21/2024	Paid Amt: \$399.02
							Check Amount: \$399.02
0051	FRAN	123255	06999	REM1	JOHNSON CONTROLS, INC.		Check
				E 01	005 810 000 000 350 Fire alarm monitoring for year		\$638.79
PO#: 46534		Voucher #:	153989	Invoice	Invoice No: 24011019	3/21/2024	Paid Amt: \$638.79
							Check Amount: \$638.79
0051	FRAN	123256	06368	REM1	METRO SALES, INC ATTN: A/R		Check
				E 01	005 630 000 000 315 152695 Hewlett Packard/E45028dn Managed		\$0.76
				E 01	005 630 000 000 315 152695 Hetlett Packard/E45028dn Managed C		\$119.58

Co	Bank	No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123256	06368	REM1	METRO SALES, INC ATTN: A/R		Check
				E 01	005 630 000 000 315 154888 Hewlett Packard/E45028dn Managed	\$1.12	
				E 01	005 630 000 000 315 154888 Hewlet Packard/E45028dn Managed C	\$46.39	
	PO#: 46524	Voucher #:	153990	Invoice	Invoice No: INV243965	3/21/2024	Paid Amt: \$167.85 Check Amount: \$167.85
0051	FRAN	123257	4204		MN PERCUSSION ASSN		Check
				E 01	300 298 951 000 430 Drumline Account	\$1,625.00	
	PO#: 46549	Voucher #:	153991	Invoice	Invoice No: 1411	3/21/2024	Paid Amt: \$1,625.00 Check Amount: \$1,625.00
0051	FRAN	123258	5149	REM2	MSHSL REGION 5A		Check
				R 01	300 296 055 000 060 Girls Basketball Section Ticket Gates Sales fr	\$635.00	
	PO#: 46519	Voucher #:	153992	Invoice	Invoice No: 2/29/24	3/21/2024	Paid Amt: \$635.00
				R 01	300 294 055 000 060 Boys Basketball Section Ticket Sales from 3/7	\$1,020.00	
	PO#: 46539	Voucher #:	153993	Invoice	Invoice No: 3/7/24	3/21/2024	Paid Amt: \$1,020.00 Check Amount: \$1,655.00
0051	FRAN	123259	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check
				E 04	005 585 000 332 305 Reimbursement from booster - Foley Falcon A	\$87.00	
	PO#: 46522	Voucher #:	153995	Invoice	Invoice No: 1/1-12/22/24	3/21/2024	Paid Amt: \$87.00 Check Amount: \$87.00
0051	FRAN	123260	8009	REM1	NAVIGATE360, LLC		Check
				E 01	005 715 000 342 320 Navigate360 Training Institute Schools - Unlir	\$5,348.67	
				E 01	005 715 000 342 320 Elearning Support & Maintenance - School	\$257.50	
	PO#: 46565	Voucher #:	153994	Invoice	Invoice No: INV-17301	3/21/2024	Paid Amt: \$5,606.17 Check Amount: \$5,606.17
0051	FRAN	123261	6501		NORTH CENTRAL TRANPORTATION INC		Check
				E 01	300 296 055 733 360 JH Girls Basketball to Pierz on 2/1/24	\$278.30	
				E 01	300 294 054 733 360 V Wrestling to Mound Westonka on 2/1/24	\$454.30	
				E 01	300 296 055 733 360 JH Girls Basketball to Pequot Lakes on 2/6/24	\$480.15	
				E 01	300 294 054 733 360 V Wrestling to Pierz on 2/9/24	\$366.30	
				E 01	300 294 054 733 360 V Wrestling to Annandale on 2/23/24	\$369.60	
	PO#: 46536	Voucher #:	153996	Invoice	Invoice No: 0224	3/21/2024	Paid Amt: \$1,948.65 Check Amount: \$1,948.65
0051	FRAN	123262	9335		PETERSON, MICHAEL		Check
				E 01	200 203 000 000 890 EXPLORATION DAY REFUND	\$23.00	
	PO#:	Voucher #:	153983	Invoice	Invoice No: PARENT REFUND	3/21/2024	Paid Amt: \$23.00 Check Amount: \$23.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123263	06891		RESOURCE TRAINING & SOLUTIONS		Check
				E 01	005 640 000 316 366 Bloodborne Pathogens Update & Cultural Cor	\$90.00	
	PO#: 46556	Voucher #:	153997	Invoice	Invoice No: 4/2/24	3/21/2024	Paid Amt: \$90.00
						Check Amount:	\$90.00
0051	FRAN	123264	6548		SHRED RIGHT		Check
				E 01	005 605 000 000 305 Service Security Console 3/8/24	\$35.80	
	PO#:	Voucher #:	153998	Invoice	Invoice No: 0020121	3/21/2024	Paid Amt: \$35.80
						Check Amount:	\$35.80
0051	FRAN	123265	9330		TODD COUNTY IND SCHOOL DIST 0787		Check
				E 01	300 298 151 000 369 Sppech Meet at Browerville HS on 2/17/24	\$42.00	
	PO#: 46538	Voucher #:	154000	Invoice	Invoice No: 2/17/24	3/21/2024	Paid Amt: \$42.00
						Check Amount:	\$42.00
0051	FRAN	123266	9288		TWIN CITIES DOTS AND POP, LLC		Check
				E 04	005 585 000 332 305 Dippin Dots for concession sales	\$1,088.64	
	PO#: 46559	Voucher #:	153999	Invoice	Invoice No: I240314592	3/21/2024	Paid Amt: \$1,088.64
						Check Amount:	\$1,088.64
0051	FRAN	123267	03598		UPPER LAKES FOODS		Check
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$112.50	
	PO#: 46140	Voucher #:	154001	Invoice	Invoice No: 402805-00	3/21/2024	Paid Amt: \$112.50
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$30.95	
	PO#: 46140	Voucher #:	154002	Invoice	Invoice No: 409045-00	3/21/2024	Paid Amt: \$30.95
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$87.20	
	PO#: 46140	Voucher #:	154003	Invoice	Invoice No: 413717-00	3/21/2024	Paid Amt: \$87.20
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$187.20	
	PO#: 46140	Voucher #:	154004	Invoice	Invoice No: 413946-00	3/21/2024	Paid Amt: \$187.20
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$137.20	
	PO#: 46140	Voucher #:	154005	Invoice	Invoice No: 402806-00	3/21/2024	Paid Amt: \$137.20
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$37.20	
	PO#: 46140	Voucher #:	154006	Invoice	Invoice No: 409046-00	3/21/2024	Paid Amt: \$37.20
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$230.95	
	PO#: 46140	Voucher #:	154007	Invoice	Invoice No: 413715-00	3/21/2024	Paid Amt: \$230.95
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$362.50	
	PO#: 46140	Voucher #:	154008	Invoice	Invoice No: 413944-00	3/21/2024	Paid Amt: \$362.50
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$124.70	
	PO#: 46140	Voucher #:	154009	Invoice	Invoice No: 402804-00	3/21/2024	Paid Amt: \$124.70
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$137.20	
	PO#: 46140	Voucher #:	154010	Invoice	Invoice No: 413713-00	3/21/2024	Paid Amt: \$137.20
				E 02	005 770 000 701 491 Commodity Fees for 23/24 SY	\$137.20	
	PO#: 46140	Voucher #:	154011	Invoice	Invoice No: 413945-00	3/21/2024	Paid Amt: \$137.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123267	03598		UPPER LAKES FOODS		Check
				E 02 005 770 000 701 490	CREDIT		\$42.99
PO#:		Voucher #:	154012	Credit	Invoice No: 385879-0A	3/21/2024	Paid Amt: (\$42.99)
				E 02 005 770 000 701 490	Groceries for Lunch		\$3,619.36
				E 02 005 770 000 705 490	Groceries for Breakfast		\$135.88
				E 02 005 770 000 702 490	After School Snack		\$135.40
				E 02 005 770 000 707 490	Ala Carte Items		\$642.00
PO#: 46138		Voucher #:	154013	Invoice	Invoice No: 408042-00	3/21/2024	Paid Amt: \$4,532.64
				E 02 005 770 000 707 490	Ala Carte Items		\$255.43
PO#: 46138		Voucher #:	154014	Invoice	Invoice No: 406175-00	3/21/2024	Paid Amt: \$255.43
				E 02 005 770 000 707 490	Ala Carte Items		\$122.02
PO#: 46138		Voucher #:	154015	Invoice	Invoice No: 407243-00	3/21/2024	Paid Amt: \$122.02
				E 02 005 770 000 707 490	Ala Carte Items		\$105.57
PO#: 46138		Voucher #:	154016	Invoice	Invoice No: 406608-00	3/21/2024	Paid Amt: \$105.57
				E 02 005 770 000 707 490	Ala Carte Items		\$621.59
PO#: 46138		Voucher #:	154017	Invoice	Invoice No: 408071-00	3/21/2024	Paid Amt: \$621.59
				E 02 005 770 000 701 490	Groceries for Lunch		\$4,196.98
				E 02 005 770 000 707 490	Ala Carte Items		\$83.64
PO#: 46138		Voucher #:	154018	Invoice	Invoice No: 411821-00	3/21/2024	Paid Amt: \$4,280.62
				E 02 005 770 000 707 490	Ala Carte Items		\$67.72
PO#: 46138		Voucher #:	154019	Invoice	Invoice No: 411918-00	3/21/2024	Paid Amt: \$67.72
				E 02 005 770 000 702 490	After School Snack		\$600.75
PO#: 46138		Voucher #:	154020	Invoice	Invoice No: 410233-00	3/21/2024	Paid Amt: \$600.75
				E 02 005 770 000 707 490	Ala Carte Items		\$303.44
PO#: 46138		Voucher #:	154021	Invoice	Invoice No: 411823-00	3/21/2024	Paid Amt: \$303.44
				E 02 005 770 000 707 490	Ala Carte Items		\$196.20
PO#: 46138		Voucher #:	154022	Invoice	Invoice No: 415117-00	3/21/2024	Paid Amt: \$196.20
				E 02 005 770 000 707 490	Ala Carte Items		\$651.96
PO#: 46138		Voucher #:	154023	Invoice	Invoice No: 414151-00	3/21/2024	Paid Amt: \$651.96
				E 02 005 770 000 701 490	Groceries for Lunch		\$4,743.60
				E 02 005 770 000 705 490	Groceries for Breakfast		\$262.46
PO#: 46138		Voucher #:	154024	Invoice	Invoice No: 414842-00	3/21/2024	Paid Amt: \$5,006.06
				E 02 005 770 000 701 490	Groceries for Lunch		\$327.93
				E 02 005 770 000 705 490	Groceries for Breakfast		\$93.35
PO#: 46138		Voucher #:	154025	Invoice	Invoice No: 415594-00	3/21/2024	Paid Amt: \$421.28
				E 02 005 770 000 707 490	Ala Carte Items		\$27.61
PO#: 46138		Voucher #:	154026	Invoice	Invoice No: 418694-00	3/21/2024	Paid Amt: \$27.61
				E 02 005 770 000 701 490	Groceries for Lunch		\$90.16

ISD #51 Foley Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123267	03598		UPPER LAKES FOODS		Check
				E 02 005 770 000 705 490	Groceries for Breakfast		\$302.17
PO#: 46138	Voucher #:	154027	Invoice	Invoice No:	418665-00	3/21/2024	Paid Amt: \$392.33
			E 02 005 770 000 701 490	Groceries for Lunch			\$2,343.32
			E 02 005 770 000 707 490	Ala Carte Items			\$36.10
PO#: 46138	Voucher #:	154028	Invoice	Invoice No:	418864-00	3/21/2024	Paid Amt: \$2,379.42
			E 02 005 770 000 701 490	Groceries for Lunch			\$1,725.51
PO#: 46138	Voucher #:	154029	Invoice	Invoice No:	407989-00	3/21/2024	Paid Amt: \$1,725.51
			E 02 005 770 000 701 490	Groceries for Lunch			\$629.65
PO#: 46138	Voucher #:	154030	Invoice	Invoice No:	352560-00	3/21/2024	Paid Amt: \$629.65
			E 02 005 770 000 701 490	Groceries for Lunch			\$1,649.77
PO#: 46138	Voucher #:	154031	Invoice	Invoice No:	411546-00	3/21/2024	Paid Amt: \$1,649.77
			E 02 005 770 000 701 490	Groceries for Lunch			\$3,387.43
PO#: 46138	Voucher #:	154032	Invoice	Invoice No:	415072-00	3/21/2024	Paid Amt: \$3,387.43
			E 02 005 770 000 701 490	Groceries for Lunch			\$1,728.77
PO#: 46138	Voucher #:	154033	Invoice	Invoice No:	418967-00	3/21/2024	Paid Amt: \$1,728.77
			E 02 005 770 000 701 490	Groceries for Lunch			\$327.05
PO#: 46138	Voucher #:	154034	Invoice	Invoice No:	418744-00	3/21/2024	Paid Amt: \$327.05
			E 02 005 770 000 701 490	Groceries for Lunch			\$265.73
PO#: 46138	Voucher #:	154035	Invoice	Invoice No:	418861-00	3/21/2024	Paid Amt: \$265.73
			E 02 005 770 000 701 490	Groceries for Lunch			\$30.54
PO#: 46138	Voucher #:	154036	Invoice	Invoice No:	417505-00	3/21/2024	Paid Amt: \$30.54
			E 02 005 770 000 701 490	Groceries for Lunch			\$1,324.90
PO#: 46138	Voucher #:	154037	Invoice	Invoice No:	407421-00	3/21/2024	Paid Amt: \$1,324.90
			E 02 005 770 000 701 490	Groceries for Lunch			\$1,495.16
PO#: 46138	Voucher #:	154038	Invoice	Invoice No:	411250-00	3/21/2024	Paid Amt: \$1,495.16
			E 02 005 770 000 701 490	Groceries for Lunch			\$2,010.91
PO#: 46138	Voucher #:	154039	Invoice	Invoice No:	414908-00	3/21/2024	Paid Amt: \$2,010.91
			E 02 005 770 000 701 490	Groceries for Lunch			\$79.71
PO#: 46138	Voucher #:	154040	Invoice	Invoice No:	415021-00	3/21/2024	Paid Amt: \$79.71
			E 02 005 770 000 701 490	Groceries for Lunch			\$1,599.02
PO#: 46138	Voucher #:	154041	Invoice	Invoice No:	418737-00	3/21/2024	Paid Amt: \$1,599.02
			E 02 005 770 000 701 490	Groceries for Lunch			\$393.55
PO#: 46138	Voucher #:	154042	Invoice	Invoice No:	356897-00	3/21/2024	Paid Amt: \$393.55
			E 02 005 770 000 705 490	Groceries for Breakfast			\$1,807.21
PO#: 46138	Voucher #:	154043	Invoice	Invoice No:	407686-00	3/21/2024	Paid Amt: \$1,807.21
			E 02 005 770 000 701 490	BREAKFAST			\$1,066.88
PO#:	Voucher #:	154044	Invoice	Invoice No:	411488-00	3/21/2024	Paid Amt: \$1,066.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	123267	03598		UPPER LAKES FOODS		Check	
				E 02	005 770 000 701 490 BREAKFAST			\$1,060.91
PO#:		Voucher #:	154045	Invoice	Invoice No: 415097-00	3/21/2024	Paid Amt:	\$1,060.91
				E 02	005 770 000 701 490 BREAKFAST			\$239.10
PO#:		Voucher #:	154046	Invoice	Invoice No: 414913-00	3/21/2024	Paid Amt:	\$239.10
				E 02	005 770 000 701 490 BREAKFAST			\$826.11
PO#:		Voucher #:	154047	Invoice	Invoice No: 407382-00	3/21/2024	Paid Amt:	\$826.11
				E 02	005 770 000 701 490 BREAKFAST			\$592.96
PO#:		Voucher #:	154048	Invoice	Invoice No: 410342-00	3/21/2024	Paid Amt:	\$592.96
				E 02	005 770 000 701 490 BREAKFAST			\$828.36
PO#:		Voucher #:	154049	Invoice	Invoice No: 414175-00	3/21/2024	Paid Amt:	\$828.36
				E 02	005 770 000 701 490 BREAKFAST			\$811.56
PO#:		Voucher #:	154050	Invoice	Invoice No: 418768-00	3/21/2024	Paid Amt:	\$811.56
				E 02	005 770 000 701 490 BREAKFAST			\$982.26
PO#:		Voucher #:	154051	Invoice	Invoice No: 407327-00	3/21/2024	Paid Amt:	\$982.26
				E 02	005 770 000 701 490 BREAKFAST			\$617.93
PO#:		Voucher #:	154052	Invoice	Invoice No: 408318-00	3/21/2024	Paid Amt:	\$617.93
				E 02	005 770 000 701 490 BREAKFAST			\$1,374.76
PO#:		Voucher #:	154053	Invoice	Invoice No: 410426-00	3/21/2024	Paid Amt:	\$1,374.76
				E 02	005 770 000 701 490 BREAKFAST			\$1,561.80
PO#:		Voucher #:	154054	Invoice	Invoice No: 414208-00	3/21/2024	Paid Amt:	\$1,561.80
				E 02	005 770 000 701 490 BREAKFAST			\$79.74
PO#:		Voucher #:	154055	Invoice	Invoice No: 419537-00	3/21/2024	Paid Amt:	\$79.74
				E 02	005 770 000 701 490 BREAKFAST			\$752.97
PO#:		Voucher #:	154056	Invoice	Invoice No: 418790-00	3/21/2024	Paid Amt:	\$752.97
Check Amount:								\$50,756.70
0051	FRAN	123268	03790		WEIDNER'S PLUMBING & HEATING		Check	
				E 01	651 211 000 303 350 Furnace for ALC			\$6,495.00
PO#:	46386	Voucher #:	154057	Invoice	Invoice No: 14325	3/21/2024	Paid Amt:	\$6,495.00
Check Amount:								\$6,495.00
0051	FRAN	123269	02443		BENTON TROPHY & AWARDS, INC		Check	
				E 01	200 203 000 000 430 Updated LEEA Teacher Award Laser			\$20.00
				E 01	200 203 000 000 430 19x24 Oak Plaque- FIS Wall of Fame			\$130.00
				E 01	200 203 000 000 430 3x12 Black Brass- notched, 4 holes			\$9.00
				E 01	200 203 000 000 430 Black Plates			\$174.96
				E 01	200 203 000 000 430 Gold Screws			\$20.16
				E 01	200 203 000 000 430 Letter Characters			\$45.20

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	123269	02443		BENTON TROPHY & AWARDS, INC		Check		
				E 01	200 203 000 000 430	Laser Grave Heading Plate		\$20.00	
	PO#: 46462	Voucher #:	154058	Invoice	Invoice No: 419.32	3/21/2024	Paid Amt:	\$419.32	
							Check Amount:	\$419.32	
0051	FRAN	123270	2334		CASEY'S		Check		
				E 09	005 298 966 301 401	Pizza for Activity Night & 8th Grade Dance		\$132.00	
	PO#: 46498	Voucher #:	154059	Invoice	Invoice No: 3/13/24	3/21/2024	Paid Amt:	\$132.00	
							Check Amount:	\$132.00	
0051	FRAN	123271	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	300 259 000 000 430	Misc music as needed		\$90.49	
	PO#: 46050	Voucher #:	154060	Invoice	Invoice No: 366284363	3/21/2024	Paid Amt:	\$90.49	
							Check Amount:	\$90.49	
0051	FRAN	123272	8148		KNOW YOUR GOLF RULES		Check		
				E 01	300 296 059 000 430	Golf Rule Sets		\$149.25	
				E 01	300 296 059 000 430	Shipping		\$12.95	
	PO#: 46554	Voucher #:	154061	Invoice	Invoice No: 1737	3/21/2024	Paid Amt:	\$162.20	
							Check Amount:	\$162.20	
0051	FRAN	123273	06103		MENARDS - ST CLOUD		Check		
				E 01	200 203 218 000 430	Supplies for Co2 car/bridge/egg drop supplies.		\$0.00	
				E 01	200 203 218 000 430	Supplies for Co2 car/bridge/egg drop supplies.		\$0.00	
				E 01	200 203 218 000 430	White Glue / 1 gal		\$40.00	
				E 01	200 203 218 000 430	Spray Paint for Co2 Cars		\$275.00	
				E 01	200 203 218 000 430	Masking Tape & Duct Tape		\$7.22	
	PO#: 46550	Voucher #:	154062	Invoice	Invoice No: 29520	3/21/2024	Paid Amt:	\$322.22	
							Check Amount:	\$322.22	
0051	FRAN	123274	05384	REM1	PITSCO EDUCATION, LLC		Check		
				E 01	200 203 218 000 430	CR91354 Basswood kit		\$1,687.50	
				E 01	200 203 218 000 430	CR44622 10 pack co2 cartridge		\$390.00	
				E 01	200 203 218 000 430	Shipping		\$207.75	
	PO#: 46490	Voucher #:	154063	Invoice	Invoice No: 24-000005725	3/21/2024	Paid Amt:	\$2,285.25	
							Check Amount:	\$2,285.25	
0051	FRAN	123275	9336		VAIT, MARK		Check		
				E 01	005 760 000 720 350	MAILBOX REFUND		\$26.98	
	PO#:	Voucher #:	154064	Invoice	Invoice No: REFUND	3/21/2024	Paid Amt:	\$26.98	
							Check Amount:	\$26.98	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123276	9337		WITHAM, HOLLY		Check
				E 01	200 203 000 000 890	EXPLORATION DAY REFUND	\$25.00
PO#:		Voucher #:	154065	Invoice	Invoice No:	REFUND	3/21/2024
							Paid Amt: \$25.00
							Check Amount: \$25.00
0051	FRAN	123277	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
				E 04	005 585 000 332 305	Cash box for Track meet 3/26/24	\$600.00
PO#:		Voucher #:	154067	Invoice	Invoice No:	Track Cash 3/26/24	3/21/2024
							Paid Amt: \$600.00
							Check Amount: \$600.00
0051	FRAN	123278	03737		AMERICAN FAMILY LIFE - AFLAC		Check
				B 01	215 034	Employee Cancer/Int Care Ins Payable	\$8.40
				B 02	215 034	Employee Cancer/Int Care Ins Payable	\$20.75
PO#:		Voucher #:	154114	Invoice	Invoice No:	S2024180	3/29/2024
							Paid Amt: \$29.15
							Check Amount: \$29.15
0051	FRAN	123279	5570		BLUE CROSS BLUE SHIELD MN		Check
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)	\$767.00
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)	\$261.50
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)	\$523.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)	\$1,287.50
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)	\$311.00
PO#:		Voucher #:	154145	Invoice	Invoice No:	240301467482	3/29/2024
							Paid Amt: \$3,150.00
							Check Amount: \$3,150.00
0051	FRAN	123280	08030		FOLEY EDUCATIONAL ASST		Check
				B 01	215 044	Educational Asst. Dues	\$935.84
				B 04	215 044	Educational Asst. Dues	\$22.69
PO#:		Voucher #:	154124	Invoice	Invoice No:	S2024180	3/29/2024
							Paid Amt: \$958.53
							Check Amount: \$958.53
0051	FRAN	123281	05495		FOLEY UNITED EDUCATORS		Check
				B 01	215 040	FUE Dues Payable	\$5,074.89
				B 04	215 040	Payroll Deductions	\$199.48
PO#:		Voucher #:	154122	Invoice	Invoice No:	S2024180	3/29/2024
							Paid Amt: \$5,274.37
							Check Amount: \$5,274.37
0051	FRAN	123282	5571		GROUP MEDICAREBLUE RX		Check
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)	\$355.00
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)	\$178.00
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)	\$356.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)	\$712.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	123282	5571		GROUP MEDICAREBLUE RX		Check
				E 02	005 770 000 701 291 Retiree Health (Pay as you Go)		\$461.50
PO#:		Voucher #:	154146	Invoice	Invoice No: BluRX Foley ISD51	3/29/2024	Paid Amt: \$2,062.50
							Check Amount: \$2,062.50
0051	FRAN	123283	00687		MADISON NATIONAL LIFE		Check
				B 01	215 031 Employee/Er Life Ins Payable		\$1,079.85
				B 02	215 031 Employee/Er Life Ins Payable		\$60.67
				B 04	215 031 Employee/Er Life Ins Payable		\$52.72
				E 01	005 107 107 000 291 Employee/Er Life Ins Payable		\$35.00
				E 01	300 050 000 000 291 Employee/Er Life Ins Payable		\$56.88
				E 01	005 110 300 000 220 Employee/Er Life Ins Payable		\$27.09
PO#:		Voucher #:	154129	Invoice	Invoice No: S2024180	3/29/2024	Paid Amt: \$1,312.21
				B 01	215 033 Employee/Er Ltd Ins Payable		\$1,810.72
				B 02	215 033 Employee/Er Ltd Ins Payable		\$18.46
				B 04	215 033 Employee/Er Ltd Ins Payable		\$79.01
PO#:		Voucher #:	154130	Invoice	Invoice No: S2024180	3/29/2024	Paid Amt: \$1,908.19
							Check Amount: \$3,220.40
0051	FRAN	123284	04200		NCPERS LIFE INSURANCE		Check
				B 01	215 031 Employee/Er Life Ins Payable		\$73.17
				B 02	215 031 Employee/Er Life Ins Payable		\$2.83
				B 04	215 031 Employee/Er Life Ins Payable		\$4.00
PO#:		Voucher #:	154136	Invoice	Invoice No: S2024180	3/29/2024	Paid Amt: \$80.00
							Check Amount: \$80.00
0051	FRAN	123286	00851		SCHOOL SERVICE EMPLOYEES		Check
				B 01	215 000 Employee Net-Pay Payable		\$803.40
				B 02	215 000 Employee Net-Pay Payable		\$301.83
				B 01	215 042 Local 284 Dues Payable		\$75.00
PO#:		Voucher #:	154123	Invoice	Invoice No: S2024180	3/29/2024	Paid Amt: \$1,180.23
							Check Amount: \$1,180.23
0051	FRAN	123287	03737		AMERICAN FAMILY LIFE - AFLAC		Check
				B 01	215 034 Employee Cancer/Int Care Ins Payable		\$8.40
				B 02	215 034 Employee Cancer/Int Care Ins Payable		\$20.75
PO#:		Voucher #:	153748	Invoice	Invoice No: S2024170	3/28/2024	Paid Amt: \$29.15
							Check Amount: \$29.15
0051	FRAN	123288	08030		FOLEY EDUCATIONAL ASST		Check
				B 01	215 044 Educational Asst. Dues		\$899.03

Check										Pmt/Void	Pmt
Co	Bank	No	Code	Rcd	Vendor					Date	Type
0051	FRAN	123288	08030	FOLEY EDUCATIONAL ASST						Check	
				B	04	215	044	Educational Asst. Dues	\$22.64		
PO#:		Voucher #:	153758	Invoice		Invoice No:	S2024170	3/28/2024	Paid Amt:	\$921.67	
									Check Amount:	\$921.67	
0051	FRAN	123289	05495	FOLEY UNITED EDUCATORS						Check	
				B	01	215	040	FUE Dues Payable	\$5,074.89		
				B	04	215	040	Payroll Deductions	\$199.48		
PO#:		Voucher #:	153756	Invoice		Invoice No:	S2024170	3/28/2024	Paid Amt:	\$5,274.37	
									Check Amount:	\$5,274.37	
0051	FRAN	123290	00687	MADISON NATIONAL LIFE						Check	
				B	01	215	031	Employee/Er Life Ins Payable	\$1,077.89		
				B	02	215	031	Employee/Er Life Ins Payable	\$60.22		
				B	04	215	031	Employee/Er Life Ins Payable	\$52.71		
PO#:		Voucher #:	153763	Invoice		Invoice No:	S2024170	3/28/2024	Paid Amt:	\$1,190.82	
				B	01	215	033	Employee/Er Ltd Ins Payable	\$1,807.04		
				B	02	215	033	Employee/Er Ltd Ins Payable	\$18.05		
				B	04	215	033	Employee/Er Ltd Ins Payable	\$79.01		
				B	04	215	033	Employee/Er Ltd Ins Payable	(\$150.79)		
PO#:		Voucher #:	153764	Invoice		Invoice No:	S2024170	3/28/2024	Paid Amt:	\$1,753.31	
									Check Amount:	\$2,944.13	
0051	FRAN	123291	04200	NCPERS LIFE INSURANCE						Check	
				B	01	215	031	Employee/Er Life Ins Payable	\$73.44		
				B	02	215	031	Employee/Er Life Ins Payable	\$2.56		
				B	04	215	031	Employee/Er Life Ins Payable	\$4.00		
PO#:		Voucher #:	153770	Invoice		Invoice No:	S2024170	3/28/2024	Paid Amt:	\$80.00	
									Check Amount:	\$80.00	
0051	FRAN	123292	00851	SCHOOL SERVICE EMPLOYEES						Check	
				B	01	215	000	Employee Net-Pay Payable	\$770.48		
				B	02	215	000	Employee Net-Pay Payable	\$305.02		
				B	01	215	042	Local 284 Dues Payable	\$75.00		
PO#:		Voucher #:	153757	Invoice		Invoice No:	S2024170	3/28/2024	Paid Amt:	\$1,150.50	
									Check Amount:	\$1,150.50	
0051	FRAN	999121901	06891	RESOURCE TRAINING & SOLUTIONS						Check	
				E	01	005	020 000 000 366	2024 Levy Certification review training	\$25.00		
PO#:		Voucher #:	150174	Invoice		Invoice No:	2024 Levy	8/30/2023	Paid Amt:	\$25.00	
									Check Amount:	\$25.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	999122042	5529	REM1	CULLIGAN OF ST CLOUD		Check
				E 01	651 211 000 303 330 Rental of unit and drinking water supply for AL	\$11.00	
	PO#: 44992	Voucher #:	150436	Invoice	Invoice No: 8/31/23	9/22/2023	Paid Amt: \$11.00
							Check Amount: \$11.00
0051	FRAN	999122043	04556		EAST SIDE GLASS		Check
				E 01	005 810 000 000 350 Repair broken window FES	\$648.75	
	PO#: 45421	Voucher #:	150439	Invoice	Invoice No: 183172	9/22/2023	Paid Amt: \$648.75
							Check Amount: \$648.75
0051	FRAN	999122044	04782	REM1	EBSCO INFORMATION SERVICES		Check
				E 01	300 620 000 000 470 Subscription Renewal for 2023-24	\$514.77	
	PO#: 44677	Voucher #:	150438	Invoice	Invoice No: 1696107	9/22/2023	Paid Amt: \$514.77
							Check Amount: \$514.77
0051	FRAN	999122045	5001	REM1	ECKROTH MUSIC CO.		Check
				E 01	300 298 943 000 430 Eastman Tuba 4 Front Valve	\$5,266.05	
	PO#: 45434	Voucher #:	150508	Invoice	Invoice No: 5008086	9/22/2023	Paid Amt: \$5,266.05
				E 01	300 258 000 000 430 Vandoren Clarinet Reeds	\$27.49	
				E 01	300 258 000 000 430 Vandoren Alto Saxophone Reeds	\$35.74	
				E 01	300 258 000 000 430 Miscellaneous, Receiving NOT Required	\$0.00	
				E 01	300 258 000 000 430 Vandoren Tenor Saxophone Reeds	\$51.69	
				E 01	300 258 000 000 430 Vandoren Bari Saxophone Reeds	\$92.39	
	PO#: 45379	Voucher #:	150437	Invoice	Invoice No: 4998084	9/22/2023	Paid Amt: \$207.31
							Check Amount: \$5,473.36
0051	FRAN	999122046	06908		ELECTRIC MOTOR SERVICE, INC		Check
				E 01	005 810 000 000 350 High School Exhaust Fan	\$220.96	
	PO#: 45399	Voucher #:	150440	Invoice	Invoice No: IN0296040	9/22/2023	Paid Amt: \$220.96
							Check Amount: \$220.96
0051	FRAN	999122047	4672		FOLEY AUTO GLASS LLC		Check
				E 01	005 760 000 720 350 Winshield - Bus 6	\$400.00	
				E 01	005 760 000 720 350 Labor - Bus 6	\$100.00	
	PO#: 45355	Voucher #:	150441	Invoice	Invoice No: 15717	9/22/2023	Paid Amt: \$500.00
				E 01	005 760 000 720 350 Winshield - Bus 12	\$400.00	
				E 01	005 760 000 720 350 Labor - Bus 12	\$100.00	
	PO#: 45355	Voucher #:	150442	Invoice	Invoice No: 15716	9/22/2023	Paid Amt: \$500.00
				E 01	005 760 000 720 350 Windshield - Van 17	\$350.00	
				E 01	005 760 000 720 350 Glue kit - Van 17	\$40.00	
				E 01	005 760 000 720 350 Molding - Van 17	\$40.00	

[illegible]

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0051	FRAN	999122056	9136		JIM'S MILLE LACS DISPOSAL, INC								Check		
				E 01	651	211	000	303	330	Clean out ALC septic system		\$567.91			
	PO#: 45328	Voucher #:	150450	Invoice	Invoice No:				August	9/22/2023			Paid Amt:	\$567.91	
												Check Amount:	\$567.91		
0051	FRAN	999122057	07434		K & K TIRE AND AUTO CENTER								Check		
				E 01	005	760	000	720	401	NURSING LICENSE		\$86.06			
				E 01	005	760	000	720	350	Patch Tire -- Van 6		\$1.50			
				E 01	005	760	000	720	401	Labor		\$27.00			
	PO#: 45353	Voucher #:	150453	Invoice	Invoice No:				78003	9/22/2023			Paid Amt:	\$114.56	
												Check Amount:	\$114.56		
0051	FRAN	999122058	5706		KEATING, MARY I.								Check		
				E 01	300	298	989	000	401	Items for CARE Cabinet at FHS and FIS		\$78.75			
	PO#: 45365	Voucher #:	150454	Invoice	Invoice No:				REFUND 9/12/23	9/22/2023			Paid Amt:	\$78.75	
												Check Amount:	\$78.75		
0051	FRAN	999122059	9071		KEISER, VICTORIA								Check		
				E 09	005	298	961	301	401	Foley Fun Days Parade & Officer Retreat Supl		\$4,708.75			
	PO#: 45229	Voucher #:	150455	Invoice	Invoice No:				Supplies & Parade	9/22/2023			Paid Amt:	\$4,708.75	
												Check Amount:	\$4,708.75		
0051	FRAN	999122060	9153		LILJA, MEGAN								Check		
				R 02	005	770	000	707	603	FES MILK REFUND		\$57.75			
	PO#:	Voucher #:	150451	Invoice	Invoice No:				FES MILK REFUND	9/22/2023			Paid Amt:	\$57.75	
												Check Amount:	\$57.75		
0051	FRAN	999122061	8028	REM1	LINCOLN ELECTRIC COMPANY								Check		
				E 01	300	255	000	000	430	Fleetweld® 37 - 1/8 x 14 in		\$150.00			
				E 01	300	255	000	000	430	Fleetweld® 35 - 1/8 x 14 in		\$150.00			
				E 01	300	255	000	000	430	SuperArc® L-56® MIG (GMAW) Wire - 0.035 i		\$247.50			
				E 01	300	255	000	000	430	Excalibur® 7018 MR® Stick (SMAW) Electrode		\$75.00			
				E 01	300	255	000	000	430	shipping free for \$500		\$0.00			
	PO#: 45234	Voucher #:	150456	Invoice	Invoice No:				912379969	9/22/2023			Paid Amt:	\$622.50	
												Check Amount:	\$622.50		
0051	FRAN	999122062	9154		MALDONADO, FERMIN								Check		
				R 02	005	770	000	707	603	FES MILK REFUND		\$60.00			
	PO#:	Voucher #:	150452	Invoice	Invoice No:				FES MILK REFUND	9/22/2023			Paid Amt:	\$60.00	
												Check Amount:	\$60.00		
0051	FRAN	999122063	3310		MEEKER & WRIGHT COUNTY SPECIAL								Check		
				E 01	998	211	000	000	390	SHOLUND RSY		\$16,393.44			
	PO#:	Voucher #:	150463	Invoice	Invoice No:				2989	9/22/2023			Paid Amt:	\$16,393.44	
												Check Amount:	\$16,393.44		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0051	FRAN	999122064	06103		MENARDS - ST CLOUD			Check
				E 01	005 810 000 000 401	72" mini blinds and 24' mini blinds	\$232.37	
	PO#: 45217	Voucher #:	150465	Invoice	Invoice No: 17489	9/22/2023		Paid Amt: \$232.37 Check Amount: \$232.37
0051	FRAN	999122065	3558	REM1	MICHAEL CROWELL			Check
				E 01	300 403 000 740 433	chocolate chips, juice, and other items needec	\$24.00	
	PO#: 45177	Voucher #:	150435	Invoice	Invoice No: 9/13/23	9/22/2023		Paid Amt: \$24.00 Check Amount: \$24.00
0051	FRAN	999122066	04383		MID CENTRAL DOOR COMPANY			Check
				E 01	005 810 000 000 350	Replace valve in auto operator compressor Dc	\$806.90	
	PO#: 45398	Voucher #:	150461	Invoice	Invoice No: SI014292	9/22/2023		Paid Amt: \$806.90 Check Amount: \$806.90
0051	FRAN	999122067	07377		MIKE SCHOLTES REFRIGERATION INC.			Check
				E 02	005 770 000 701 350	Refigeration Repair for FHS Freezer	\$225.00	
	PO#: 45466	Voucher #:	150479	Invoice	Invoice No: 47985	9/22/2023		Paid Amt: \$225.00 Check Amount: \$225.00
0051	FRAN	999122068	04726		MN ASSN OF HONOR SOCIETIES			Check
				E 09	005 298 963 301 820	MHS Dues	\$60.00	
	PO#: 45368	Voucher #:	150459	Invoice	Invoice No: 5713	9/22/2023		Paid Amt: \$60.00 Check Amount: \$60.00
0051	FRAN	999122069	00202		MN ASSN SCH SECONDARY PRINC			Check
				E 01	300 640 000 316 366	2023 MASSP Student Discipline WS	\$175.00	
	PO#: 45424	Voucher #:	150458	Invoice	Invoice No: SD105	9/22/2023		Paid Amt: \$175.00 Check Amount: \$175.00
0051	FRAN	999122070	5875	REM1	MN DEPT OF LABOR & INDUSTRY			Check
				E 01	005 865 000 347 305	ELV-17405 Elevator Annual Oper	\$100.00	
	PO#: 45400	Voucher #:	150460	Invoice	Invoice No: ALR0150870X	9/22/2023		Paid Amt: \$100.00 Check Amount: \$100.00
0051	FRAN	999122071	3230		MN FFA ASSOCIATION			Check
				E 09	005 298 961 301 369	Region 4 National Convention Deposit	\$4,500.00	
	PO#: 45230	Voucher #:	150466	Invoice	Invoice No: 5092	9/22/2023		Paid Amt: \$4,500.00 Check Amount: \$4,500.00
0051	FRAN	999122072	05483	REM1	MN STATE HS MATH LEAGUE			Check
				E 01	300 298 165 000 820	MSHSMML 2023-24 Registration Fees	\$600.00	
	PO#: 45351	Voucher #:	150462	Invoice	Invoice No: 9/19/23	9/22/2023		Paid Amt: \$600.00 Check Amount: \$600.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	999122073	00372		MN TECHN & ENGIN EDUCATION ASSN		Check
				E 01	300 640 000 316 366 Fall Conference for Carlson & Kemmy 9/29/23	\$370.00	
	PO#: 45235	Voucher #: 150457	Invoice		Invoice No: 9/29/23	9/22/2023	Paid Amt: \$370.00
							Check Amount: \$370.00
0051	FRAN	999122074	9036		MOBILE RADIO ENGINEERING INC.		Check
				E 01	005 760 000 733 532 2-Way Radios for buses	\$40,274.64	
	PO#: 44302	Voucher #: 150464	Invoice		Invoice No: D5190	9/22/2023	Paid Amt: \$40,274.64
							Check Amount: \$40,274.64
0051	FRAN	999122075	06024		PAN O GOLD BAKING CO		Check
				E 02	005 770 000 701 490 Bread Products for Child Nutrition	\$158.72	
	PO#: 45410	Voucher #: 150467	Invoice		Invoice No: 10003123240003	9/22/2023	Paid Amt: \$158.72
				E 02	005 770 000 701 490 Bread Products for Child Nutrition	\$118.80	
	PO#: 45410	Voucher #: 150468	Invoice		Invoice No: 10003123240028	9/22/2023	Paid Amt: \$118.80
							Check Amount: \$277.52
0051	FRAN	999122076	4876		PINE GROVE ZOO		Check
				E 04	005 582 301 000 369 Kinder Camp-fieldtrip remaining	\$21.00	
	PO#: 45408	Voucher #: 150470	Invoice		Invoice No: 411	9/22/2023	Paid Amt: \$21.00
							Check Amount: \$21.00
0051	FRAN	999122077	9050		POMP'S TIRE SERVICE INC		Check
				E 01	005 760 000 720 350 Tire disposal	\$19.00	
	PO#: 45356	Voucher #: 150469	Invoice		Invoice No: 2380006992	9/22/2023	Paid Amt: \$19.00
							Check Amount: \$19.00
0051	FRAN	999122078	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
				E 02	005 770 000 701 495 Milk for School	\$245.57	
	PO#: 45264	Voucher #: 150471	Invoice		Invoice No: 9056881	9/22/2023	Paid Amt: \$245.57
				E 02	005 770 000 701 495 Milk for School	\$224.24	
	PO#: 45264	Voucher #: 150472	Invoice		Invoice No: 9056883	9/22/2023	Paid Amt: \$224.24
							Check Amount: \$469.81
0051	FRAN	999122079	9126		PRAIRIE RESTORATIONS, INC.		Check
				E 09	005 298 962 301 401 Items for planting as needed	\$1,062.42	
	PO#: 45206	Voucher #: 150473	Invoice		Invoice No: INV001789	9/22/2023	Paid Amt: \$1,062.42
							Check Amount: \$1,062.42
0051	FRAN	999122080	06459		REDS AUTO ELECTRIC INC		Check
				E 01	005 810 000 000 350 Generator Repair	\$60.00	
				E 01	005 810 000 000 350 Bearing	\$6.25	
				E 01	005 810 000 000 350 Bearing	\$11.84	
				E 01	005 810 000 000 350 Brush	\$15.28	

ISD #51 Foley Public Schools **Detail Payment Register By Check**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	999122080	06459		REDS AUTO ELECTRIC INC		Check
				E 01	005 810 000 000 350 Armature Cut		\$5.00
	PO#: 45314	Voucher #:	150476	Invoice	Invoice No: E53379	9/22/2023	Paid Amt: \$98.37
							Check Amount: \$98.37
0051	FRAN	999122081	03859	REM1	RYDIN SIGN & DECAL		Check
				E 01	300 050 000 000 401 Parking Permits		\$168.00
				E 01	300 050 000 000 401 Freight		\$15.00
	PO#: 45205	Voucher #:	150477	Invoice	Invoice No: PS-INV110813	9/22/2023	Paid Amt: \$183.00
							Check Amount: \$183.00
0051	FRAN	999122082	00594	rem2	SCHOOL HEALTH CORPORATION		Check
				E 01	005 720 000 000 401 3/4"x3 flexible fabric bandaids # 1040208		\$275.96
				E 01	005 720 000 000 401 Extra large bandaids #32120		\$31.96
				E 01	005 720 000 000 401 Knuckle bandaids #32230		\$31.96
				E 01	005 720 000 000 401 4x6" ice packs / 24 per case #37188		\$125.94
				E 01	005 720 000 000 401 4x9" ice packs / 12 per case #37200		\$143.94
				E 01	005 720 000 000 401 Safetec Lip Balm #43352		\$32.97
				E 01	005 720 000 000 401 Non Sterile 4 x 4" guaze #27376		\$44.97
				E 01	005 720 000 000 401 1"x1- yds clear surgical tape #28174		\$26.99
				E 01	005 720 000 000 401 Triple Antibiotic Ointment #43265		\$23.94
				E 01	005 720 000 000 401 Hydrocortisone Cream #43134		\$38.94
				E 01	005 720 000 000 401 70% Isopropyl Alcohol #34042		\$13.96
				E 01	005 720 000 000 401 Glucose Tabs #1033931		\$23.97
				E 01	005 720 000 000 401 Free shipping / \$25 off code HSN23		\$0.00
	PO#: 45113	Voucher #:	150478	Invoice	Invoice No: 4243662	9/22/2023	Paid Amt: \$815.50
							Check Amount: \$815.50
0051	FRAN	999122083	2806		SCHOOL MANAGEMENT SERVICES LLC		Check
				E 01	005 110 000 000 305 Business Manager		\$45,000.00
	PO#:	Voucher #:	150483	Invoice	Invoice No: 101780	9/22/2023	Paid Amt: \$45,000.00
							Check Amount: \$45,000.00
0051	FRAN	999122084	3987	REM1	SCHOOL NUTRITION ASSN		Check
				E 02	005 770 000 701 820 Membership Dues for Director		\$197.50
	PO#: 45465	Voucher #:	150480	Invoice	Invoice No: 445791	9/22/2023	Paid Amt: \$197.50
				E 02	005 770 000 701 820 Professional Dues		\$59.50
	PO#:	Voucher #:	150489	Invoice	Invoice No: 609409	9/22/2023	Paid Amt: \$59.50
							Check Amount: \$257.00
0051	FRAN	999122085	4735		SCHULTZ SOFT WATER, INC		Check
				E 01	005 810 000 000 350 Service call--FES water softener repair		\$159.00

ISD #51 Foley Public Schools **Detail Payment Register By Check**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	999122085	4735		SCHULTZ SOFT WATER, INC		Check
				E 01	005 810 000 000 350 Brine Valve Assy 24 x 40		\$84.95
	PO#: 45420	Voucher #:	150485	Invoice	Invoice No: 110235	9/22/2023	Paid Amt: \$243.95
							Check Amount: \$243.95
0051	FRAN	999122086	1150	REM2	SHIFFLER EQUIPMENT SALES		Check
				E 01	005 810 000 000 401 Cafeteria table top stool		\$747.50
				E 01	005 810 000 000 401 Mounting bracket for cafeteria table top stool		\$497.50
				E 01	005 810 000 000 401 Shipping		\$103.39
	PO#: 45337	Voucher #:	150487	Invoice	Invoice No: 2323401900	9/22/2023	Paid Amt: \$1,348.39
							Check Amount: \$1,348.39
0051	FRAN	999122087	9124		SQUIRRELS LLC		Check
				E 01	005 630 000 000 405 AirParrot 3 Universal -AirParrot 3 compatible v		\$219.90
	PO#: 45196	Voucher #:	150491	Invoice	Invoice No: 2740	9/22/2023	Paid Amt: \$219.90
							Check Amount: \$219.90
0051	FRAN	999122088	5731		ST CLOUD ACOUSTICS, INC.		Check
				E 01	005 865 000 379 401 Ceiling tile replacement in High and Inter. schc		\$632.80
	PO#: 45010	Voucher #:	150490	Invoice	Invoice No: 7498	9/22/2023	Paid Amt: \$632.80
							Check Amount: \$632.80
0051	FRAN	999122089	6001		STAR PUBLICATIONS LLC		Check
				E 09	005 298 962 301 401 Newspaper ad from April 25, 2023		\$64.16
	PO#: 45204	Voucher #:	150486	Invoice	Invoice No: 212875	9/22/2023	Paid Amt: \$64.16
							Check Amount: \$64.16
0051	FRAN	999122090	8199		STARRY ELECTRIC INC		Check
				E 01	005 865 000 370 350 Intermediate School Replacement Lights		\$750.00
				E 01	005 865 000 370 350 Bucket truck with operator		\$195.00
				E 01	005 865 000 370 350 Journeyman - B Laobor		\$85.00
	PO#: 45345	Voucher #:	150488	Invoice	Invoice No: 6980&6968	9/22/2023	Paid Amt: \$1,030.00
							Check Amount: \$1,030.00
0051	FRAN	999122091	7201		STONE CREEK GOLF COURSE		Check
				E 01	300 294 052 000 370 Boys CC Home Meet Stone Creek Contract		\$1,050.00
				E 01	300 296 052 000 370 Girls CC Home Meet Stone Creek Contract		\$1,050.00
	PO#: 45452	Voucher #:	150482	Invoice	Invoice No: CC 2023/24	9/22/2023	Paid Amt: \$2,100.00
							Check Amount: \$2,100.00
0051	FRAN	999122092	00637	REM1	SUPREME SCHOOL SUPPLY		Check
				E 01	300 211 000 000 430 Teachers Daily Reference Planner (36)		\$59.25
				E 01	300 211 000 000 430 Teachers Daily Plan book (40)		\$47.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	999122092	00637	REM1	SUPREME SCHOOL SUPPLY		Check
				E 01	300 211 000 000 430 shipping		\$14.30
	PO#: 45118	Voucher #:	150481	Invoice	Invoice No: 164320	9/22/2023	Paid Amt: \$121.05
							Check Amount: \$121.05
0051	FRAN	999122093	8251		SWIRL OF MN		Check
				R 09	000 298 985 301 619 Concessions - Slushie Mix		\$660.00
	PO#: 45372	Voucher #:	150484	Invoice	Invoice No: 8/31/23	9/22/2023	Paid Amt: \$660.00
							Check Amount: \$660.00
0051	FRAN	999122094	5104		TECH CHECK		Check
				E 01	005 630 000 000 315 Server configuration for cameras		\$590.00
	PO#: 45102	Voucher #:	150492	Invoice	Invoice No: 53063	9/22/2023	Paid Amt: \$590.00
							Check Amount: \$590.00
0051	FRAN	999122095	4984		TRIO SUPPLY CO		Check
				E 02	005 770 000 701 401 Paper Products for Child Nutriton		\$1,933.44
	PO#: 45331	Voucher #:	150493	Invoice	Invoice No: 8611080000	9/22/2023	Paid Amt: \$1,933.44
							Check Amount: \$1,933.44
0051	FRAN	999122096	03598		UPPER LAKES FOODS		Check
				E 02	005 770 000 701 490 Groceries for School Lunch		\$176.95
	PO#: 45265	Voucher #:	150494	Invoice	Invoice No: 293011-00	9/22/2023	Paid Amt: \$176.95
				E 02	005 770 000 701 490 Groceries for School Lunch		\$382.23
	PO#: 45265	Voucher #:	150495	Invoice	Invoice No: 293012-00	9/22/2023	Paid Amt: \$382.23
				E 02	005 770 000 701 490 Groceries for School Lunch		\$2,271.26
				E 02	005 770 000 705 490 Breakfast Groceries		\$526.42
	PO#: 45265	Voucher #:	150496	Invoice	Invoice No: 327983-00	9/22/2023	Paid Amt: \$2,797.68
				E 02	005 770 000 701 490 Groceries for School Lunch		\$479.94
	PO#: 45265	Voucher #:	150497	Invoice	Invoice No: 327986-00	9/22/2023	Paid Amt: \$479.94
				E 02	005 770 000 705 490 Breakfast Groceries		\$1,125.52
	PO#: 45265	Voucher #:	150498	Invoice	Invoice No: 292298-00	9/22/2023	Paid Amt: \$1,125.52
				E 02	005 770 000 701 490 Groceries for School Lunch		\$539.00
	PO#: 45265	Voucher #:	150499	Invoice	Invoice No: 292311-00	9/22/2023	Paid Amt: \$539.00
				E 02	005 770 000 705 490 Breakfast Groceries		\$569.39
	PO#: 45265	Voucher #:	150500	Invoice	Invoice No: 292297-00	9/22/2023	Paid Amt: \$569.39
				E 02	005 770 000 701 490 Groceries for School Lunch		\$1,563.46
				E 02	005 770 000 702 490 After School Snack Items		\$176.25
				E 02	005 770 000 707 490 Ala Carte Items		\$310.28
	PO#: 45265	Voucher #:	150501	Invoice	Invoice No: 292296-00	9/22/2023	Paid Amt: \$2,049.99
				E 02	005 770 000 701 490 Groceries for School Lunch		\$3,784.49
				E 02	005 770 000 705 490 Breakfast Groceries		\$408.39

