

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|------------|--------|-------------------------------|---|--------------------------|
| 0051 | FRAN | 124328 | 06991 | | ALL STAR TROPHY & AWARDS INC. | | Check |
| | | | E 01 | 300 | 298 000 000 401 | Butcher Bowl Plate - 2024 | \$10.00 |
| | | PO#: 47605 | Voucher #: | 156512 | Invoice | Invoice No: 9584 | Paid Amt: \$10.00 |
| | | | | | | 10/11/2024 | Check Amount: \$10.00 |
| 0051 | FRAN | 124329 | 8539 | | ARNOLD, WARREN | | Check |
| | | | E 01 | 300 | 296 057 000 313 | JVV Volleyball Official on 9/19/2024 | \$135.00 |
| | | PO#: 47609 | Voucher #: | 156513 | Invoice | Invoice No: 9/19/24 | Paid Amt: \$135.00 |
| | | | | | | 10/11/2024 | Check Amount: \$135.00 |
| 0051 | FRAN | 124330 | 8226 | | AUDIO VIDEO EXTREMES | | Check |
| | | | E 01 | 005 | 630 000 000 455 | Crown CDI 4/600 Drive Core Series Amp | \$3,411.00 |
| | | | E 01 | 005 | 630 000 000 455 | Labor to replace amplifier | \$417.00 |
| | | PO#: 47458 | Voucher #: | 156511 | Invoice | Invoice No: 4183 | Paid Amt: \$3,828.00 |
| | | | | | | 10/11/2024 | Check Amount: \$3,828.00 |
| 0051 | FRAN | 124331 | 00497 | | AUTO VALUE FOLEY | | Check |
| | | | E 01 | 005 | 810 000 000 401 | Custodial Supplies | \$65.94 |
| | | PO#: 47372 | Voucher #: | 156518 | Invoice | Invoice No: 25181291 | Paid Amt: \$65.94 |
| | | | E 01 | 005 | 810 000 000 401 | Custodial Supplies | \$63.97 |
| | | PO#: 47372 | Voucher #: | 156515 | Invoice | Invoice No: 25180603 | Paid Amt: \$63.97 |
| | | | E 01 | 005 | 810 000 000 401 | Custodial Supplies | \$5.98 |
| | | PO#: 47372 | Voucher #: | 156517 | Invoice | Invoice No: 25181003 | Paid Amt: \$5.98 |
| | | | E 01 | 005 | 810 000 000 401 | Custodial Supplies | \$23.98 |
| | | PO#: 47372 | Voucher #: | 156516 | Invoice | Invoice No: 25180796 | Paid Amt: \$23.98 |
| | | | E 01 | 005 | 810 000 000 401 | Custodial Supplies | \$31.99 |
| | | PO#: 47372 | Voucher #: | 156514 | Invoice | Invoice No: 25180598 | Paid Amt: \$31.99 |
| | | | | | | 10/11/2024 | Check Amount: \$191.86 |
| 0051 | FRAN | 124332 | 7465 | | BAYFIELD FRUIT COMPANY LLC | | Check |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | \$850.00 |
| | | PO#: 47429 | Voucher #: | 156522 | Invoice | Invoice No: 584914 | Paid Amt: \$850.00 |
| | | | | | | 10/11/2024 | Check Amount: \$850.00 |
| 0051 | FRAN | 124333 | 8055 | | REIM BECKER YOUTH BASKETBALL | | Check |
| | | | E 04 | 005 | 585 000 332 305 | 2 Teams - Basketball League Team Registrat | \$1,100.00 |
| | | PO#: 47622 | Voucher #: | 156523 | Invoice | Invoice No: 10/7/24 | Paid Amt: \$1,100.00 |
| | | | | | | 10/11/2024 | Check Amount: \$1,100.00 |
| 0051 | FRAN | 124334 | 03728 | | BERNICK'S PEPSI-COLA | | Check |
| | | | E 02 | 005 | 770 000 701 490 | Miscellaneous, Receiving NOT Required | \$780.00 |
| | | PO#: 47427 | Voucher #: | 156520 | Invoice | Invoice No: 10261312 | Paid Amt: \$780.00 |
| | | | | | | 10/11/2024 | Check Amount: \$780.00 |

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| 0051 | FRAN | 124334 | 03728 | E 02 | BERNICK'S PEPSI-COLA | | Check |
| | | | | | 005 770 000 701 490 | Miscellaneous, Receiving NOT Required | |
| | | PO#: 47427 | Voucher #: 156521 | Invoice | Invoice No: 10266969 | 10/11/2024 | Paid Amt: \$845.00 |
| | | | | | | | Check Amount: \$1,625.00 |
| 0051 | FRAN | 124335 | 00748 | REM1 | BLICKART MATERIALS | | Check |
| | | | | | E 01 300 212 000 000 430 | 30408-2246 Mayco Stroke & Coat Wonderglaz | |
| | | | | | E 01 300 212 000 000 430 | 30433-1020 Mayco Stroke & Coat Wonderglaz | \$48.66 |
| | | | | | E 01 300 212 000 000 430 | Mayco 30433-1010 Stroke & Coat Wonderglaz | \$190.52 |
| | | | | | E 01 300 212 000 000 430 | 81427-1001 Lyra Twin Hole Metal Sharpener | \$190.52 |
| | | PO#: 47583 | Voucher #: 156519 | Invoice | Invoice No: 3960673 | 10/11/2024 | \$2.05 |
| | | | | | | | Paid Amt: \$431.75 |
| | | | | | | | Check Amount: \$431.75 |
| 0051 | FRAN | 124336 | 01994 | E 01 | BUKOWSKI, MIKE | | Check |
| | | | | | 300 294 051 000 313 | C Squad Football Official on 10/3/24 | |
| | | PO#: 47612 | Voucher #: 156525 | Invoice | Invoice No: 10/3/24 | 10/11/2024 | \$90.00 |
| | | | | | | | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0051 | FRAN | 124337 | 00726 | REM3 | CARD SERVICES | | Check |
| | | | | | E 01 300 403 000 740 433 | Open Purchase Order - Materials for Function: | |
| | | PO#: 47271 | Voucher #: 156527 | Invoice | Invoice No: 9/17/24 | 10/11/2024 | \$57.09 |
| | | | | | E 09 005 298 970 301 401 | Open PO for bakery and grocery purchases | \$84.53 |
| | | PO#: 46836A | Voucher #: 156528 | Invoice | Invoice No: 9/3/24 | 10/11/2024 | \$18.36 |
| | | | | | E 02 005 770 000 701 490 | Groceries for Special Events and Special Diet | \$14.66 |
| | | PO#: 47545 | Voucher #: 156534 | Invoice | Invoice No: 9/6/24 | 10/11/2024 | \$26.97 |
| | | | | | E 04 005 590 240 321 430 | Little Falcon Care Instructional Supplies | \$6.38 |
| | | PO#: 47481 | Voucher #: 156535 | Invoice | Invoice No: 9/25/24 | 10/11/2024 | \$15.78 |
| | | | | | E 09 005 298 970 301 401 | Open PO for bakery and grocery purchases | \$23.96 |
| | | PO#: 47502 | Voucher #: 156526 | Invoice | Invoice No: 26.97 | 10/11/2024 | \$73.62 |
| | | | | | E 04 005 505 000 321 401 | Big Truck Night - Water | \$32.80 |
| | | PO#: 47481 | Voucher #: 156536 | Invoice | Invoice No: 9/19/24 | 10/11/2024 | \$19.45 |
| | | | | | E 09 005 298 970 301 401 | Open PO for bakery and grocery purchases | \$19.45 |
| | | PO#: 46836A | Voucher #: 156537 | Invoice | Invoice No: 9/18/24 | 10/11/2024 | \$73.62 |
| | | | | | E 02 005 770 000 701 490 | Groceries for Special Events and Special Diet | \$32.80 |
| | | PO#: 46836A | Voucher #: 156533 | Invoice | Invoice No: 9/5/24 | 10/11/2024 | \$73.62 |
| | | | | | E 02 005 770 000 701 490 | Groceries for Special Events and Special Diet | \$32.80 |
| | | PO#: 46836A | Voucher #: 156532 | Invoice | Invoice No: 9/15/24 | 10/11/2024 | \$73.62 |
| | | | | | E 02 005 770 000 701 490 | Groceries for Special Events and Special Diet | \$32.80 |
| | | PO#: 46836A | Voucher #: 156531 | Invoice | Invoice No: 9/20/24 | 10/11/2024 | \$73.62 |
| | | | | | E 01 300 403 000 740 433 | Open Purchase Order - Materials for Function: | \$19.45 |
| | | PO#: 47271 | Voucher #: 156529 | Invoice | Invoice No: 9/24/24 | 10/11/2024 | \$19.45 |
| | | | | | | | Paid Amt: \$19.45 |

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| 0051 | FRAN | 124337 | 00726 | REIM3 | CARD SERVICES | | Check |
| | | | E 02 | 005 | 770 000 701 490 | Groceries for Special Events and Special Diet | |
| | | PO#: 46836A | Voucher #: | 156530 | Invoice No: 9/2024 | 10/11/2024 | Paid Amt: \$14.94 |
| | | | | | | | Check Amount: \$388.54 |
| 0051 | FRAN | 124338 | 00784 | E 01 | CENTURYLINK | | Check |
| | | | | 005 | 810 000 000 320 | Basic Service | |
| | | PO#: | Voucher #: | 156688 | Invoice No: 10/1/2024 | 10/11/2024 | Paid Amt: \$1,361.26 |
| | | | | | | | Check Amount: \$1,361.26 |
| 0051 | FRAN | 124340 | 04782 | REIM1 | EBSCO INFORMATION SERVICES | | Check |
| | | | E 01 | 200 | 620 000 000 470 | Dir Wheel 1 year Subscription Start Date 10/1/2024 | |
| | | | E 01 | 200 | 620 000 000 470 | Girl Life 1 year Subscription Start Date 10/1/2024 | |
| | | | E 01 | 200 | 620 000 000 470 | Muse 1 Year Subscription Start Date 10/1/2024 | |
| | | | E 01 | 200 | 620 000 000 470 | National Geographic Kids 1 Year Subscription | |
| | | PO#: 47523 | Voucher #: | 156540 | Invoice No: 1750336 | 10/11/2024 | Paid Amt: \$137.89 |
| | | | | | | | Check Amount: \$137.89 |
| 0051 | FRAN | 124341 | 03626 | E 02 | ECOLAB | | Check |
| | | | | 005 | 770 000 701 401 | Chemicals for Kitchens | |
| | | PO#: 47319 | Voucher #: | 156543 | Invoice No: 6347860137 | 10/11/2024 | Paid Amt: \$858.80 |
| | | | | | | | Check Amount: \$858.80 |
| 0051 | FRAN | 124342 | 7235 | E 04 | EVOLUTION TAE KWON DO | | Check |
| | | | | 005 | 585 000 332 305 | September Sessions | |
| | | PO#: 47640 | Voucher #: | 156542 | Invoice No: FCE09282024 | 10/11/2024 | Paid Amt: \$1,591.00 |
| | | | | | | | Check Amount: \$1,591.00 |
| 0051 | FRAN | 124343 | 7293 | E 04 | EXPLORICA | | Check |
| | | | | 005 | 585 000 332 305 | Fall Concession Sales | |
| | | PO#: 47641 | Voucher #: | 156541 | Invoice No: 3842 | 10/11/2024 | Paid Amt: \$1,440.00 |
| | | | | | | | Check Amount: \$1,440.00 |
| 0051 | FRAN | 124344 | 00291 | E 01 | FOLEY HARDWARE COMPANY | | Check |
| | | | | 300 | 255 000 000 430 | Miscellaneous Fasteners & Construction Mate | |
| | | PO#: 47275 | Voucher #: | 156558 | Invoice No: 47275 | 10/11/2024 | Paid Amt: \$25.99 |
| | | | | | | | Check Amount: \$25.99 |
| | | PO#: 46945 | Voucher #: | 156547 | Invoice No: 9303542 | 10/11/2024 | Paid Amt: \$39.99 |
| | | | | | | | Check Amount: \$39.99 |
| | | PO#: 47310 | Voucher #: | 156544 | Invoice No: 9303520 | 10/11/2024 | Paid Amt: \$51.96 |
| | | | | | | | Check Amount: \$51.96 |
| | | PO#: 46945 | Voucher #: | 156551 | Invoice No: 9304364 | 10/11/2024 | Paid Amt: \$128.40 |
| | | | | | | | Check Amount: \$128.40 |
| | | PO#: 46945 | Voucher #: | 156557 | Invoice No: 9306991 | 10/11/2024 | Paid Amt: \$5.04 |
| | | | | | | | Check Amount: \$5.04 |

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| 0051 | FRAN | 124344 | 00291 | | FOLEY HARDWARE COMPANY | | Check |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$1,006.74 |
| | | PO#: 46945 | Voucher #: 156554 | Invoice | Invoice No: 9295527 | 10/11/2024 | Paid Amt: \$1,006.74 |
| | | | | E 01 | 300 301 000 830 433 | Miscellaneous purchases | \$29.98 |
| | | PO#: 47482 | Voucher #: 156560 | Invoice | Invoice No: 9308418 | 10/11/2024 | Paid Amt: \$29.98 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$5.27 |
| | | PO#: 46945 | Voucher #: 156546 | Invoice | Invoice No: 9303435 | 10/11/2024 | Paid Amt: \$5.27 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$39.98 |
| | | PO#: 46945 | Voucher #: 156548 | Invoice | Invoice No: 9303582 | 10/11/2024 | Paid Amt: \$39.98 |
| | | | | E 02 | 005 770 000 701 401 | Miscellaneous Items for the Child Nutrition De | \$5.34 |
| | | PO#: 47310 | Voucher #: 156545 | Invoice | Invoice No: 9304159 | 10/11/2024 | Paid Amt: \$5.34 |
| | | | | E 01 | 300 301 000 830 433 | Miscellaneous purchases | \$49.99 |
| | | PO#: 47482 | Voucher #: 156561 | Invoice | Invoice No: 9308061 | 10/11/2024 | Paid Amt: \$49.99 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$377.37 |
| | | PO#: 46945 | Voucher #: 156552 | Invoice | Invoice No: 9304366 | 10/11/2024 | Paid Amt: \$377.37 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$23.48 |
| | | PO#: 46945 | Voucher #: 156550 | Invoice | Invoice No: 9303683 | 10/11/2024 | Paid Amt: \$23.48 |
| | | | | E 01 | 300 298 147 000 430 | Supplies as Needed for Fall Musical | \$9.99 |
| | | PO#: 47440 | Voucher #: 156559 | Invoice | Invoice No: 47440 | 10/11/2024 | Paid Amt: \$9.99 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$37.96 |
| | | PO#: 46945 | Voucher #: 156549 | Invoice | Invoice No: 9303592 | 10/11/2024 | Paid Amt: \$37.96 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$28.46 |
| | | PO#: 46945 | Voucher #: 156553 | Invoice | Invoice No: 9304667 | 10/11/2024 | Paid Amt: \$28.46 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$349.99 |
| | | PO#: 46945 | Voucher #: 156556 | Invoice | Invoice No: 9305844 | 10/11/2024 | Paid Amt: \$349.99 |
| | | | | E 01 | 005 810 000 000 401 | Monthly Custodial Supplies | \$24.87 |
| | | PO#: 46945 | Voucher #: 156555 | Invoice | Invoice No: 9305788 | 10/11/2024 | Paid Amt: \$24.87 |
| | | | | | | | Check Amount: \$2,240.80 |
| 0051 | FRAN | 124345 | 06094 | rem1 | FOLLETT CONTENT SOLUTIONS, LLC | | Check |
| | | | | E 01 | 200 620 000 000 470 | Maud Hart Books 2024-2025 School Year | \$685.60 |
| | | PO#: 47456 | Voucher #: 156562 | Invoice | Invoice No: 448062&448062F | 10/11/2024 | Paid Amt: \$685.60 |
| | | | | | | | Check Amount: \$585.60 |
| 0051 | FRAN | 124346 | 8630 | REM1 | GERHARDSON CHIROPRACTIC LLC | | Check |
| | | | | E 01 | 005 760 000 720 305 | DOT Driver Exams | \$200.00 |
| | | | | E 01 | 005 760 000 720 305 | Driver Random Drug Test | \$45.00 |
| | | | | E 01 | 005 760 000 720 305 | Driver Random Breath Test | \$35.00 |
| | | PO#: 46936 | Voucher #: 156563 | Invoice | Invoice No: 7813 | 10/11/2024 | Paid Amt: \$280.00 |
| | | | | | | | Check Amount: \$280.00 |

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| 0051 | FRAN | 124347 | 08121 | REM2 | GOPHER | | Check |
| | | | E 01 | 300 | 240 000 000 430 | 41-506 | \$44.91 |
| | | | E 01 | 300 | 240 000 000 430 | 07-711 Fuse Onix Pickle Ball Indoor Orange 6 | \$134.73 |
| | | | E 01 | 300 | 240 000 000 430 | 56-001 Heritage Composite Pickleball Paddle | \$107.91 |
| | | | E 01 | 300 | 240 000 000 430 | 53-412 Gopher G3000 Aluminum/Steel Badmi | \$316.08 |
| | | | E 01 | 300 | 240 000 000 430 | 51-205 Carlton F2 Tournament Shuttlecocks-Iv | \$161.55 |
| | | PO#: 47588 | Voucher #: 156564 | Invoice | Invoice No: IN406015 | 10/11/2024 | Paid Amt: \$765.18 |
| | | | | | | | Check Amount: \$765.18 |
| 0051 | FRAN | 124348 | 00343 | | HANDYMANS INC | | Check |
| | | | E 01 | 005 | 810 000 000 401 | Monthly Custodial Supplies | \$43.99 |
| | | PO#: 46944 | Voucher #: 156567 | Invoice | Invoice No: 459705 | 10/11/2024 | Paid Amt: \$43.99 |
| | | | E 01 | 005 | 810 000 000 401 | Monthly Custodial Supplies | \$200.66 |
| | | PO#: 46944 | Voucher #: 156568 | Invoice | Invoice No: 460888 | 10/11/2024 | Paid Amt: \$200.66 |
| | | | E 01 | 005 | 810 000 000 401 | Monthly Custodial Supplies | \$94.75 |
| | | PO#: 46944 | Voucher #: 156565 | Invoice | Invoice No: 459112 | 10/11/2024 | Paid Amt: \$94.75 |
| | | | E 01 | 005 | 810 000 000 401 | Monthly Custodial Supplies | \$963.00 |
| | | PO#: 46944 | Voucher #: 156566 | Invoice | Invoice No: 459704 | 10/11/2024 | Paid Amt: \$963.00 |
| | | | | | | | Check Amount: \$1,302.40 |
| 0051 | FRAN | 124349 | 6141 | | HENKEMEYER, DICK | | Check |
| | | | E 01 | 300 | 294 051 000 313 | C Squad Football Official on 10/3/24 | \$90.00 |
| | | PO#: 47614 | Voucher #: 156572 | Invoice | Invoice No: 10/3/24 | 10/11/2024 | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0051 | FRAN | 124350 | 2992 | | HENRY ESP OF FOLEY LLC | | Check |
| | | | E 01 | 005 | 610 000 356 401 | 82 tshirts for staff | \$696.00 |
| | | PO#: 47633 | Voucher #: 156569 | Invoice | Invoice No: 3865 | 10/11/2024 | Paid Amt: \$696.00 |
| | | | R 09 | 000 | 298 985 301 619 | Falcon nest - online clothing order | \$48.00 |
| | | PO#: 47631 | Voucher #: 156570 | Invoice | Invoice No: 3836 | 10/11/2024 | Paid Amt: \$48.00 |
| | | | E 04 | 005 | 585 000 332 430 | 5/6 Gr Football jerseys, mouthguards for 5/6 G | \$1,850.00 |
| | | PO#: 47379 | Voucher #: 156573 | Invoice | Invoice No: 3864 | 10/11/2024 | Paid Amt: \$1,850.00 |
| | | | E 04 | 005 | 585 000 332 305 | Fall Dance Team | \$192.00 |
| | | PO#: 47603 | Voucher #: 156574 | Invoice | Invoice No: 3814 | 10/11/2024 | Paid Amt: \$192.00 |
| | | | | | | | Check Amount: \$2,786.00 |
| 0051 | FRAN | 124351 | 6909 | | HURD, ARIC | | Check |
| | | | E 01 | 300 | 294 051 000 313 | C Squad Football Official on 10/3/24 | \$90.00 |
| | | PO#: 47615 | Voucher #: 156571 | Invoice | Invoice No: 10/3/24 | 10/11/2024 | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0051 | FRAN | 124352 | 02726 | | IND. SCHOOL DIST. 484 | | Check |
| | | | E 01 | 300 | 294 052 000 369 | CROSS COUNTRY MEET AT PIERZ 9/16/24 | \$62.50 |

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| 0051 | FRAN | 124352 | 02726 | E 01 | IND. SCHOOL DIST. 484 | | Check |
| | | | | | CROSS COUNTRY MEET AT PIERZ 9/16/24 | | |
| | | | | | Invoice No: 9/16/24 | 10/11/2024 | |
| | | Voucher #: | 156575 | Invoice | | | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0051 | FRAN | 124353 | 9136 | E 01 | JIM'S MILLE LACS DISPOSAL, INC | | Check |
| | | | | | MONTHLY GARBAGE REMOVAL | | |
| | | | | | Invoice No: 10/11/2024 | 10/11/2024 | |
| | | Voucher #: | 156686 | Invoice | | | Paid Amt: \$1,470.95 |
| | | | | | MONTHLY GARBAGE REMOVAL | | |
| | | | | | Invoice No: 10/11/2024 | 10/11/2024 | |
| | | Voucher #: | 156687 | Invoice | | | Paid Amt: \$1,736.90 |
| | | | | | | | Check Amount: \$3,207.85 |
| 0051 | FRAN | 124354 | 04286 | REM1 | JW PEPPER & SON INC | | Check |
| | | | | | misc. music as needed | | |
| | | | | | Invoice No: 366798569 | 10/11/2024 | |
| | | Voucher #: | 156576 | Invoice | | | Paid Amt: \$168.15 |
| | | | | | | | Check Amount: \$168.15 |
| 0051 | FRAN | 124355 | 8025 | E 01 | KAMPHOFF, CINDRA | | Check |
| | | | | | Staff Development Speaker | | |
| | | | | | Invoice No: 815 | 10/11/2024 | |
| | | Voucher #: | 156577 | Invoice | | | Paid Amt: \$4,000.00 |
| | | | | | | | Check Amount: \$4,000.00 |
| 0051 | FRAN | 124356 | 06103 | | MENARDS - ST CLOUD | | Check |
| | | | | | Titebond II Premium Wood Glue 0 1 gal. SKU: | | |
| | | | | | 1/4 x 4 x 8 B4 Plain Sliced Red Oak Wood SK | | |
| | | | | | 3/4 x 4 x 8 Plywood Sheathing SKU: 1231182 | | |
| | | | | | 3/4 x 4 x 8 B2 Red Oak Wood Veneer Core Pl | | |
| | | | | | Processing Fees | | |
| | | | | | Fuel Surcharge | | |
| | | | | | Delivery | | |
| | | | | | 1/4 x 4 x 8 Sanded Plywood Utility Plywood Sh | | |
| | | | | | Invoice No: 43426 | 10/11/2024 | |
| | | Voucher #: | 156578 | Invoice | | | Paid Amt: \$2,750.72 |
| | | | | | | | Check Amount: \$2,750.72 |
| 0051 | FRAN | 124357 | 7358 | rem | MIDCONTINENT COMMUNICATIONS | | Check |
| | | | | | telephone services | | |
| | | | | | Invoice No: 37508230114308 | 10/11/2024 | |
| | | Voucher #: | 156685 | Invoice | | | Paid Amt: \$692.32 |
| | | | | | | | Check Amount: \$692.32 |
| 0051 | FRAN | 124358 | 3837 | | MIDWEST BUS PARTS INC | | Check |
| | | | | | Bus/Van Repair Parts | | |
| | | | | | Invoice No: WEB90967 | 10/11/2024 | |
| | | Voucher #: | 156580 | Invoice | | | Paid Amt: \$507.38 |
| | | | | | Bus/Van Repair Parts | | |
| | | | | | Invoice No: WEB91104 | 10/11/2024 | |
| | | Voucher #: | 156581 | Invoice | | | Paid Amt: \$167.90 |
| | | | | | | | Check Amount: \$692.32 |

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| 0051 | FRAN | 124358 | 3837 | | MIDWEST BUS PARTS INC | | | Check |
| | | | E 01 | | 005 760 000 720 401 Bus/Van Repair Parts | | | \$289.06 |
| | | PO#: 46938 | 156582 | Invoice | Invoice No: 205801 | | 10/11/2024 | Paid Amt: \$289.06 |
| | | | E 01 | | 005 760 000 720 401 Bus/Van Repair Parts | | | \$101.48 |
| | | PO#: 46938 | 156583 | Invoice | Invoice No: WEB90967-1 | | 10/11/2024 | Paid Amt: \$101.48 |
| | | | E 01 | | 005 760 000 720 401 Bus/Van Repair Parts | | | \$396.10 |
| | | PO#: 46938 | 156584 | Invoice | Invoice No: 205855 | | 10/11/2024 | Paid Amt: \$396.10 |
| | | | E 01 | | 005 760 000 720 401 Bus/Van Repair Parts | | | \$20.50 |
| | | PO#: 46938 | 156585 | Invoice | Invoice No: WEB92164 | | 10/11/2024 | Paid Amt: \$20.50 |
| | | | | | | | | Check Amount: \$1,482.42 |
| 0051 | FRAN | 124359 | 9211 | | MINNESOTA CLAY CO. USA | | | Check |
| | | | E 01 | | 300 212 000 000 430 25# BT1 Clear Glaze (6-9) | | | \$78.26 |
| | | | E 01 | | 300 212 000 000 430 HG11-5 5# HG11 LIGHT RUST GLAZE 5-8 | | | \$51.26 |
| | | | E 01 | | 300 212 000 000 430 Shipping | | | \$30.54 |
| | | PO#: 47624 | 156579 | Invoice | Invoice No: 149191 | | 10/11/2024 | Paid Amt: \$160.06 |
| | | | | | | | | Check Amount: \$160.06 |
| 0051 | FRAN | 124360 | 9151 | | MINNESOTA STATE HIGH SCHOOL LEAGUE REGION 7A | | | Check |
| | | | E 01 | | 300 296 063 000 369 Section 7A Girls Tennis Tournament | | | \$190.00 |
| | | PO#: 47619 | 156586 | Invoice | Invoice No: 2024-FOLEY | | 10/11/2024 | Paid Amt: \$190.00 |
| | | | | | | | | Check Amount: \$190.00 |
| 0051 | FRAN | 124361 | 2794 | | NORMAN, TODD | | | Check |
| | | | E 01 | | 300 296 057 000 313 JV/V Volleyball Official on 10/1/2024 | | | \$135.00 |
| | | PO#: 47620 | 156605 | Invoice | Invoice No: 10/1/24 | | 10/11/2024 | Paid Amt: \$135.00 |
| | | | | | | | | Check Amount: \$135.00 |
| 0051 | FRAN | 124362 | 06426 | REM | NORTH CENTRAL INTERNATIONAL, LLC | | | Check |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$146.28 |
| | | PO#: 46940 | 156591 | Invoice | Invoice No: X226021029:01 | | 10/11/2024 | Paid Amt: \$146.28 |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$153.39 |
| | | PO#: 46940 | 156593 | Invoice | Invoice No: X220097589:01 | | 10/11/2024 | Paid Amt: \$153.39 |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$107.10 |
| | | PO#: 46940 | 156594 | Invoice | Invoice No: X226021038:01 | | 10/11/2024 | Paid Amt: \$107.10 |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$859.63 |
| | | PO#: 46940 | 156595 | Invoice | Invoice No: X220097583:01 | | 10/11/2024 | Paid Amt: \$859.63 |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$852.78 |
| | | PO#: 46940 | 156596 | Invoice | Invoice No: X220097720:01 | | 10/11/2024 | Paid Amt: \$852.78 |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$2,270.61 |
| | | PO#: 46940 | 156597 | Invoice | Invoice No: X220098116:01 | | 10/11/2024 | Paid Amt: \$2,270.61 |
| | | | E 01 | | 005 760 000 720 401 Bus & Van Parts | | | \$35.12 |
| | | PO#: 46940 | 156598 | Invoice | Invoice No: X220098175:01 | | 10/11/2024 | Paid Amt: \$35.12 |
| | | | | | | | | Check Amount: \$35.12 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------------------|---------|---|---------------|--------------------------|
| 0051 | FRAN | 124362 | 06426 | REM | NORTH CENTRAL INTERNATIONAL, LLC | | Check |
| | | | | E 01 | 005 760 000 720 401 Bus & Van Parts | | |
| | | PO#: 46940 | Voucher #: 156599 | Invoice | Invoice No: X220098116:02 | 10/11/2024 | Paid Amt: \$1,597.08 |
| | | PO#: 46940 | Voucher #: 156600 | Invoice | Invoice No: X220098218:01 | 10/11/2024 | Paid Amt: \$249.39 |
| | | PO#: | Voucher #: 156601 | Credit | CREDIT | 10/11/2024 | Paid Amt: \$50.00 |
| | | PO#: 46940 | Voucher #: 156602 | Invoice | Invoice No: X220098677:01 | 10/11/2024 | Paid Amt: \$288.34 |
| | | PO#: 46940 | Voucher #: 156592 | Invoice | Invoice No: X220097536:01 | 10/11/2024 | Paid Amt: \$172.90 |
| | | PO#: 46940 | Voucher #: 156603 | Invoice | Invoice No: X220098976:01 | 10/11/2024 | Paid Amt: \$56.88 |
| | | PO#: | Voucher #: 156604 | Credit | CREDIT | 10/11/2024 | Paid Amt: \$2,270.61 |
| | | | | | Invoice No: X220098999:01 | 10/11/2024 | Paid Amt: (\$2,270.61) |
| | | | | | | | Check Amount: \$4,468.89 |
| 0051 | FRAN | 124363 | 6449 | | NOVAK, GREGORY | | Check |
| | | | | E 02 | 005 770 000 701 490 Farm to School Farm Fresh Fruits and Vegeta | | |
| | | PO#: 47426 | Voucher #: 156587 | Invoice | Invoice No: 6282 | 10/11/2024 | Paid Amt: \$610.00 |
| | | PO#: 47426 | Voucher #: 156588 | Invoice | Invoice No: 6061 | 10/11/2024 | Paid Amt: \$440.00 |
| | | PO#: 47426 | Voucher #: 156589 | Invoice | Invoice No: 6154 | 10/11/2024 | Paid Amt: \$350.00 |
| | | PO#: 47426 | Voucher #: 156590 | Invoice | Invoice No: 6067 | 10/11/2024 | Paid Amt: \$292.00 |
| | | | | | | | Check Amount: \$1,692.00 |
| 0051 | FRAN | 124364 | 06024 | | PAN O GOLD BAKING | | Check |
| | | | | E 02 | 005 770 000 701 490 Bread Products - OPEN | | |
| | | PO#: 47316 | Voucher #: 156607 | Invoice | Invoice No: 10003124253011 | 10/11/2024 | Paid Amt: \$139.80 |
| | | PO#: 47316 | Voucher #: 156608 | Invoice | Invoice No: 10003124267013 | 10/11/2024 | Paid Amt: \$246.60 |
| | | PO#: 47316 | Voucher #: 156609 | Invoice | Invoice No: 10003124274009 | 10/11/2024 | Paid Amt: \$258.50 |
| | | PO#: 47316 | Voucher #: 156610 | Invoice | Invoice No: 10003124253012 | 10/11/2024 | Paid Amt: \$405.00 |
| | | PO#: 47316 | Voucher #: 156611 | Invoice | Invoice No: 10003124260009 | 10/11/2024 | Paid Amt: \$515.80 |
| | | PO#: 47316 | Voucher #: 156612 | Invoice | Invoice No: 10003124267014 | 10/11/2024 | Paid Amt: \$437.00 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------------------|---------------------|---|---------------|--------------------------|
| 0051 | FRAN | 124364 | 06024 | | PAN O GOLD BAKING | | Check |
| | | | E 02 | 005 770 000 701 490 | Bread Products - OPEN | | \$560.00 |
| | | PO#: 47316 | Voucher #: 156613 | Invoice | Invoice No: 10003124274010 | 10/11/2024 | Paid Amt: \$560.00 |
| | | | | | | | Check Amount: \$2,562.70 |
| 0051 | FRAN | 124365 | 6736 | | PESCHL, WARREN | | Check |
| | | | E 02 | 005 770 000 701 490 | Rental Fee for Sweet Corn Field | | \$600.00 |
| | | PO#: 47642 | Voucher #: 156606 | Invoice | Invoice No: 102024 | 10/11/2024 | Paid Amt: \$600.00 |
| | | | | | | | Check Amount: \$600.00 |
| 0051 | FRAN | 124366 | 02726 | REM2 | PIERZ VOLLEYBALL CLUB | | Check |
| | | | E 01 | 300 296 057 000 369 | C Squad Volleyball Tournament in Pierz on 9/1 | | \$125.00 |
| | | PO#: 47617 | Voucher #: 156539 | Invoice | Invoice No: 9/14/24 | 10/11/2024 | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0051 | FRAN | 124367 | 7048 | REM | PRO ACOUSTICS, LLC | | Check |
| | | | E 01 | 005 630 000 000 455 | Shure BLX24/B58 Handheld Wireless System | | \$389.00 |
| | | | E 01 | 005 630 000 000 455 | Shipping | | \$28.11 |
| | | PO#: 47463 | Voucher #: 156614 | Invoice | Invoice No: 600100052497 | 10/11/2024 | Paid Amt: \$417.11 |
| | | | | | | | Check Amount: \$417.11 |
| 0051 | FRAN | 124368 | 9436 | | SCHNEIDER, KARLA | | Check |
| | | | E 01 | 300 296 066 000 313 | Varsity Swim/Dive Official on 9/26/2024 | | \$95.00 |
| | | PO#: 47607 | Voucher #: 156630 | Invoice | Invoice No: 9/26/24 | 10/11/2024 | Paid Amt: \$95.00 |
| | | | | | | | Check Amount: \$95.00 |
| 0051 | FRAN | 124369 | 2863 | REM3 | SCHOLASTIC BOOK CLUBS | | Check |
| | | | E 01 | 100 298 912 000 430 | Scholastic Books for rewards | | \$599.79 |
| | | PO#: 47516 | Voucher #: 156619 | Invoice | Invoice No: 10891943&10867703 | 10/11/2024 | Paid Amt: \$599.79 |
| | | | | | | | Check Amount: \$599.79 |
| 0051 | FRAN | 124370 | 00987 | REM2 | SCHOOL SPECIALTY LLC | | Check |
| | | | E 01 | 300 211 000 000 430 | Avery sheet protectors #2010292 | | \$62.38 |
| | | | E 01 | 300 211 000 000 430 | Legal Pads 8 1/2x11 #1070709 | | \$40.10 |
| | | | E 01 | 300 211 000 000 430 | Legal pads 5x8 #027439 | | \$11.69 |
| | | PO#: 47539 | Voucher #: 156629 | Invoice | Invoice No: 308104637174 | 10/11/2024 | Paid Amt: \$114.17 |
| | | | E 01 | 200 203 215 000 430 | 92003558 Pentel Eraser Caps | | \$51.41 |
| | | | E 01 | 200 203 215 000 430 | 92039320 X-ACTO TeacherPro electric pencil | | \$103.98 |
| | | | E 01 | 200 203 215 000 430 | 9-1369743 Paper Mate correction tape | | \$25.99 |
| | | | E 01 | 200 203 215 000 430 | 9-079673 Sharpie Fine Permanent Markers | | \$21.38 |
| | | | E 01 | 200 203 215 000 430 | 9-2086837 Sharpie Fine markers, mystic gem: | | \$21.38 |
| | | | E 01 | 200 203 215 000 430 | 9-2006150 Sharpie fine markers, cosmic color | | \$21.38 |
| | | | E 01 | 200 203 215 000 430 | 9-1593560 Sharpie fine markers, color burst | | \$21.38 |
| | | | E 01 | 200 203 215 000 430 | 9-089077 Sharpie fine markers, black canister | | \$38.99 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------|------------|--------|---------|--------------------------|--|--------------------------|
| 0051 | FRAN | 124370 | 00987 | REM2 | SCHOOL SPECIALTY LLC | | Check |
| | | | | E 01 | 200 203 215 000 430 | 9-079517 BIC Intensity dry erase markers | \$16.44 |
| | | | | E 01 | 200 203 215 000 430 | 9-037526 Westcott 18" beveled ruler | \$66.24 |
| | | | | E 01 | 200 203 215 000 430 | 9-1574777 Scotch 3350 shipping tape | \$11.04 |
| | | | | E 01 | 200 203 215 000 430 | 9-2102326 Elmer's Glue-All | \$19.16 |
| | | | | E 01 | 200 203 215 000 430 | 9-079044 Stikki Clips | \$45.18 |
| | | | | E 01 | 200 203 215 000 430 | 9-078601 Pendaflex Viewfront envelopes | \$44.58 |
| | | | | E 01 | 200 203 215 000 430 | 9-1327802 Post-It notes in Oasis | \$12.99 |
| | | | | E 01 | 200 203 215 000 430 | 9-2133769 Astrobrights #10 envelopes | \$19.04 |
| | | | | E 01 | 200 203 215 000 430 | 9-054939 Tru-Ray Construction paper | \$40.28 |
| | | | | E 01 | 200 203 215 000 430 | 9-053934 Extra-white sulphite drawing paper (| \$24.24 |
| | | | | E 01 | 200 203 215 000 430 | 9-053931 Extra white sulphite drawing paper (: | \$25.08 |
| | | | | E 01 | 200 203 215 000 430 | 9-205469 Halifax watercolor paper (22"X30") | \$121.35 |
| | | | | E 01 | 200 203 215 000 430 | 9-1583986 Jack R. drawing boards (11"X17") | \$83.12 |
| | | | | E 01 | 200 203 215 000 430 | 9-020814 Prismacolor Premier Ebony Pencil | \$71.28 |
| | | | | E 01 | 200 203 215 000 430 | 9-2020803 Staedtler eraser pencil with brush | \$24.90 |
| | | | | E 01 | 200 203 215 000 430 | 92003201 Factic pen-style mechanical eraser | \$60.72 |
| | | | | E 01 | 200 203 215 000 430 | 9-2003200 Factic pen-style eraser pencil refills | \$35.76 |
| | | | | E 01 | 200 203 215 000 430 | 9-207193 Crayola original marker set, classpa | \$73.44 |
| | | | | E 01 | 200 203 215 000 430 | 9-1371176 Crayola Pip-Squeaks markers | \$20.79 |
| | | | | E 01 | 200 203 215 000 430 | 9-405871 Sharpie Oil based paint markers, cle | \$55.36 |
| | | | | E 01 | 200 203 215 000 430 | 9-1371760 Sharpie oil-based paint markers, fa | \$55.36 |
| | | | | E 01 | 200 203 215 000 430 | 9-2104075 Sakura pen-touch paint markers, a | \$46.76 |
| | | | | E 01 | 200 203 215 000 430 | 9-227631 Sakura pen-touch paint markers, wh | \$77.76 |
| | | | | E 01 | 200 203 215 000 430 | 9-227628 Sakura pen-touch paint markers, wh | \$77.76 |
| | | | | E 01 | 200 203 215 000 430 | 9-001233 Prang semi-moist watercolor sets | \$27.12 |
| | | | | E 01 | 200 203 215 000 430 | 9-2003906 Utility cups | \$37.80 |
| | | | | E 01 | 200 203 215 000 430 | 9-2003907 Utility cup lids | \$47.28 |
| | | | | E 01 | 200 203 215 000 430 | 9-085923 Creativity street mini pom poms, briç | \$23.34 |
| | | | | E 01 | 200 203 215 000 430 | 9-085924 Creativity street mini pom poms, hot | \$23.34 |
| PO#: | 47309 | Voucher #: | 156618 | Invoice | Invoice No: 308104639531 | 10/11/2024 | Paid Amt: \$1,593.40 |
| | | | | | | | Check Amount: \$1,707.57 |
| 0051 | FRAN | 124371 | 5035 | | STONE BROOK FARMS, INC. | | Check |
| | | | | E 02 | 005 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | \$200.00 |
| PO#: | 47425 | Voucher #: | 156620 | Invoice | Invoice No: 22286 | 10/11/2024 | Paid Amt: \$200.00 |
| | | | | E 02 | 005 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | \$198.00 |
| PO#: | 47425 | Voucher #: | 156621 | Invoice | Invoice No: 22334 | 10/11/2024 | Paid Amt: \$198.00 |
| | | | | E 02 | 005 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | \$269.00 |
| PO#: | 47425 | Voucher #: | 156622 | Invoice | Invoice No: 22349 | 10/11/2024 | Paid Amt: \$269.00 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------|--------|----------------------------|---|--------------------------|
| 0051 | FRAN | 124371 | 5035 | | STONEY BROOK FARMS, INC. | | |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | Check |
| | | | | | | | \$315.00 |
| | | PO#: 47425 | | 156623 | Invoice | Invoice No: 22475 | Paid Amt: \$315.00 |
| | | | | | | | Check Amount: \$982.00 |
| 0051 | FRAN | 124372 | 1126 | | SVIHEL VEGETABLE FARM, INC | | |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | Check |
| | | | | | | | \$140.00 |
| | | PO#: 47312 | | 156628 | Invoice | Invoice No: 114568 | Paid Amt: \$140.00 |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | Check |
| | | | | | | | \$300.00 |
| | | PO#: 47312 | | 156624 | Invoice | Invoice No: 114353 | Paid Amt: \$300.00 |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | Check |
| | | | | | | | \$500.00 |
| | | PO#: 47312 | | 156625 | Invoice | Invoice No: 114408 | Paid Amt: \$500.00 |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | Check |
| | | | | | | | \$606.00 |
| | | PO#: 47312 | | 156626 | Invoice | Invoice No: 114482 | Paid Amt: \$606.00 |
| | | | E 02 | 005 | 770 000 701 490 | Farm to School Farm Fresh Fruits and Vegeta | Check |
| | | | | | | | \$300.00 |
| | | PO#: 47312 | | 156627 | Invoice | Invoice No: 114518 | Paid Amt: \$300.00 |
| | | | | | | | Check Amount: \$1,846.00 |
| 0051 | FRAN | 124373 | 00126 | | SYSCO WESTERN MN | | |
| | | | E 02 | 005 | 770 000 701 490 | Groceries for Schools | Check |
| | | | | | | | \$823.94 |
| | | PO#: 47595 | | 156615 | Invoice | Invoice No: 253719449 | Paid Amt: \$823.94 |
| | | | E 02 | 005 | 770 000 701 490 | CREDIT | Check |
| | | | | | | | \$31.69 |
| | | PO#: 47595 | | 156616 | Credit | Invoice No: 253724256 | Paid Amt: (\$31.69) |
| | | | E 02 | 005 | 770 000 701 490 | CREDIT | Check |
| | | | | | | | \$37.93 |
| | | PO#: 47595 | | 156617 | Credit | Invoice No: 253649832 | Paid Amt: (\$37.93) |
| | | | | | | | Check Amount: \$754.32 |
| 0051 | FRAN | 124374 | 9341 | rem | THE BOELTER COMPANIES INC | | |
| | | | E 02 | 005 | 770 000 701 401 | Small Ware items for Kitchens | Check |
| | | | | | | | \$768.18 |
| | | PO#: 47555 | | 156631 | Invoice | Invoice No: 98367298 | Paid Amt: \$768.18 |
| | | | E 02 | 005 | 770 000 701 401 | Small Ware items for Kitchens | Check |
| | | | | | | | \$238.56 |
| | | PO#: 47555 | | 156632 | Invoice | Invoice No: 98360210 | Paid Amt: \$238.56 |
| | | | E 02 | 005 | 770 000 701 401 | CREDIT MEMO | Check |
| | | | | | | | \$4.86 |
| | | PO#: 47555 | | 156633 | Credit | Invoice No: 98359965 | Paid Amt: (\$4.86) |
| | | | | | | | Check Amount: \$1,001.88 |
| 0051 | FRAN | 124375 | 4984 | | TRIO SUPPLY CO | | |
| | | | E 02 | 005 | 770 000 701 401 | Paper Supplies - OPEN PO | Check |
| | | | | | | | \$1,684.27 |
| | | PO#: 47314 | | 156634 | Invoice | Invoice No: 9407860000 | Paid Amt: \$1,684.27 |
| | | | | | | | Check Amount: \$1,684.27 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|------------|--------|-------------------------|---|--------------------------|
| 0051 | FRAN | 124376 | 5788 | | TRIPP, GARY | | Check |
| | | | E 01 | | 300 296 057 000 313 | J/V/V Volleyball Official on 10/11/2024 | |
| | | PO#: 47621 | Voucher #: | 156636 | Invoice | Invoice No: 10/1/24 | |
| | | | | | | | \$135.00 |
| | | | | | | | Paid Amt: \$135.00 |
| | | | | | | | Check Amount: \$135.00 |
| 0051 | FRAN | 124377 | 00986 | | UNIVERSITY OF MINNESOTA | | Check |
| | | | E 01 | | 100 422 000 740 406 | Check & Connect App Yearly License Subscrip | |
| | | PO#: 47592 | Voucher #: | 156682 | Invoice | Invoice No: 0290076498 | |
| | | | E 01 | | 200 298 983 000 430 | tickets to a musical performance at U of M | |
| | | | | | | | \$519.00 |
| | | | | | | | Paid Amt: \$1,038.00 |
| | | | | | | | Check Amount: \$472.50 |
| | | | | | | | Paid Amt: \$472.50 |
| | | | | | | | Check Amount: \$1,510.50 |
| 0051 | FRAN | 124378 | 03598 | | UPPER LAKES FOODS | | Check |
| | | | E 02 | | 005 770 000 701 490 | Food for Lunch | |
| | | PO#: 47552 | Voucher #: | 156659 | Invoice | Invoice No: 504173-00 | |
| | | | E 02 | | 005 770 000 707 490 | Food for Ala Carte | |
| | | | | | | | \$2,405.66 |
| | | | | | | | Paid Amt: \$2,906.22 |
| | | | | | | | Check Amount: \$3,565.54 |
| | | | | | | | Paid Amt: \$76.40 |
| | | | | | | | Check Amount: \$274.70 |
| | | | | | | | Paid Amt: \$1,243.19 |
| | | | | | | | Check Amount: \$2,733.83 |
| | | | | | | | Paid Amt: \$1,118.39 |
| | | | | | | | Check Amount: \$1,165.03 |
| | | | | | | | Paid Amt: \$1,114.91 |
| | | | | | | | Check Amount: \$584.59 |
| | | | | | | | Paid Amt: \$249.70 |
| | | | | | | | Check Amount: \$420.48 |
| | | | | | | | Paid Amt: \$657.02 |
| | | | | | | | Check Amount: \$52356-00 |
| | | | | | | | Paid Amt: \$657.02 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------|-----|-----------------------|---------------|----------------------|
| 0051 | FRAN | 124378 | 03598 | | UPPER LAKES FOODS | | Check |
| | | | E 02 | 005 | 770 000 705 490 | | |
| | | | | | Invoice No: 468914-00 | 10/11/2024 | Paid Amt: \$1,069.78 |
| | | PO#: 47552 | | | Food for Breakfast | | |
| | | | E 02 | 005 | 770 000 705 490 | | |
| | | | | | Invoice No: 470565-00 | 10/11/2024 | Paid Amt: \$2,328.09 |
| | | PO#: 47552 | | | Food for Breakfast | | |
| | | | E 02 | 005 | 770 000 707 490 | | |
| | | | | | Invoice No: 505440-00 | 10/11/2024 | Paid Amt: \$549.42 |
| | | PO#: 47552 | | | Food for Ala Carte | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 508976-00 | 10/11/2024 | Paid Amt: \$2,305.16 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 705 490 | | |
| | | | | | Invoice No: 508499-00 | 10/11/2024 | Paid Amt: \$1,300.76 |
| | | PO#: 47552 | | | Food for Breakfast | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 516460-00 | 10/11/2024 | Paid Amt: \$3,022.87 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 705 490 | | |
| | | | | | Invoice No: 516454-00 | 10/11/2024 | Paid Amt: \$2,030.17 |
| | | PO#: 47552 | | | Food for Breakfast | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 508995-00 | 10/11/2024 | Paid Amt: \$4,600.06 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 508985-00 | 10/11/2024 | Paid Amt: \$2,952.68 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 512724-00 | 10/11/2024 | Paid Amt: \$2,906.33 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 515260-00 | 10/11/2024 | Paid Amt: \$1,492.40 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 512737-00 | 10/11/2024 | Paid Amt: \$3,435.62 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 705 490 | | |
| | | | | | Invoice No: 515747-00 | 10/11/2024 | Paid Amt: \$1,525.85 |
| | | PO#: 47552 | | | Food for Breakfast | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 512730-00 | 10/11/2024 | Paid Amt: \$5,668.62 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 516021-00 | 10/11/2024 | Paid Amt: \$2,667.63 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 702 490 | | |
| | | | | | Invoice No: 511944-00 | 10/11/2024 | Paid Amt: \$679.22 |
| | | PO#: 47552 | | | Snack Shoppe Items | | |
| | | | E 02 | 005 | 770 000 705 490 | | |
| | | | | | Invoice No: 508286-00 | 10/11/2024 | Paid Amt: \$1,951.76 |
| | | PO#: 47552 | | | Food for Breakfast | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 503955-00 | 10/11/2024 | Paid Amt: \$442.69 |
| | | PO#: 47552 | | | Food for Lunch | | |
| | | | E 02 | 005 | 770 000 701 490 | | |
| | | | | | Invoice No: 509835-00 | 10/11/2024 | Paid Amt: \$143.35 |
| | | PO#: 47552 | | | Food for Lunch | | |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|------------|--------|---------------------|---|--------------------|----------------------------------|
| 0051 | FRAN | 124378 | 03598 | | UPPER LAKES FOODS | | Check |
| | | | E 02 | 005 | 770 000 705 490 | Food for Breakfast | \$133.90 |
| | PO#: 47552 | Voucher #: | 156667 | Invoice | Invoice No: 511024-00 | 10/11/2024 | Paid Amt: \$133.90 |
| | PO#: 47552 | Voucher #: | 156664 | Invoice | Invoice No: 509066-00 | 10/11/2024 | Paid Amt: \$433.78 |
| | PO#: 47552 | Voucher #: | 156650 | Invoice | Invoice No: 512723-00 | 10/11/2024 | Paid Amt: \$1,510.76 |
| | PO#: 47552 | Voucher #: | 156668 | Invoice | Invoice No: 512020-00 | 10/11/2024 | Paid Amt: \$1,695.63 |
| | PO#: 47552 | Voucher #: | 156672 | Invoice | Invoice No: 515169-00 | 10/11/2024 | Paid Amt: \$87.24 |
| | PO#: 47552 | Voucher #: | 156673 | Invoice | Invoice No: 515237-00 | 10/11/2024 | Paid Amt: \$82.22 |
| | PO#: 47552 | Voucher #: | 156645 | Invoice | Invoice No: 470469-00 | 10/11/2024 | Paid Amt: \$942.72 |
| | PO#: 47552 | Voucher #: | 156674 | Invoice | Invoice No: 512822-00 | 10/11/2024 | Paid Amt: \$812.59 |
| | PO#: 47552 | Voucher #: | 156638 | Invoice | Invoice No: 510615-00 | 10/11/2024 | Paid Amt: \$232.03 |
| | PO#: 47315 | Voucher #: | 156680 | Invoice | Invoice No: 501669-00 | 10/11/2024 | Paid Amt: \$168.45 |
| | PO#: 47315 | Voucher #: | 156678 | Invoice | Invoice No: 470569-00 | 10/11/2024 | Paid Amt: \$1,168.55 |
| | PO#: 47552 | Voucher #: | 156675 | Invoice | Invoice No: 516519-00 | 10/11/2024 | Paid Amt: \$4,540.27 |
| | | | | | | | \$5,388.99 |
| | | | | | | | \$572.64 |
| | | | | | | | Check Amount: \$74,952.23 |
| 0051 | FRAN | 124379 | 04391 | | WEST MUSIC | | Check |
| | | | E 01 | 100 203 114 000 430 | 200747 Remo Kids Percussion KD-5080-01, 1 | | \$479.60 |
| | PO#: 47564 | Voucher #: | 156683 | Invoice | Invoice No: S12453395 | 10/11/2024 | Paid Amt: \$479.60 |
| | | | | | | | Check Amount: \$479.60 |
| 0051 | FRAN | 124380 | 9433 | | EVAC + CHAIR NORTH AMERICA LLC | | Check |
| | | | E 01 | 100 420 000 372 401 | EVAC +Chair 300H | | \$1,595.00 |
| | | | E 01 | 100 420 000 372 401 | S&H | | \$89.00 |
| | | | E 01 | 100 420 000 372 401 | Comfy Seat | | \$295.00 |
| | PO#: 47561 | Voucher #: | 156689 | Invoice | Invoice No: 464118 | 10/11/2024 | Paid Amt: \$1,979.00 |
| | | | | | | | Check Amount: \$1,979.00 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------------------|---------------------|--|---------------|---------------------------|
| 0051 | FRAN | 124381 | 07885 | REIM1 | JUNIOR LIBRARY GUILD | | Check |
| | | | E 01 | 100 620 000 000 470 | Purchase Proposal #QUO-348359-L8X5P1 JL | 10/11/2024 | |
| | | PO#: 47476 | Voucher #: 156690 | Invoice | Invoice No: 694508 | | |
| | | | | | | | Paid Amt: \$784.56 |
| | | | | | | | Check Amount: \$784.56 |
| 0051 | FRAN | 124382 | 7254 | | TRUSTED EMPLOYEES | | Check |
| | | | E 01 | 005 110 000 000 305 | applicant copy fee | 10/11/2024 | |
| | | PO#: 47634 | Voucher #: 156635 | Invoice | Invoice No: MRIUS2130110 | | |
| | | | | | | | Paid Amt: \$2.00 |
| | | | | | | | Check Amount: \$2.00 |
| 0051 | FRAN | 124383 | 05663 | REM2 | CATHEDRAL HS SPEECH | | Check |
| | | | E 01 | 300 298 982 000 430 | Captains & Leaders event at Cathedral HS on | 10/17/2024 | |
| | | PO#: 47648 | Voucher #: 156731 | Invoice | Invoice No: 10/2/24 | | |
| | | | | | | | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |
| 0051 | FRAN | 124384 | 04533 | REIM1 | CHANHASSEN DINNER THEATRES | | Check |
| | | | E 01 | 300 298 943 000 430 | Deposit for Chanhassen Dinner Theatre Ticket | 10/17/2024 | |
| | | PO#: 47656 | Voucher #: 156726 | Invoice | Invoice No: 1223581 | | |
| | | | | | | | Paid Amt: \$420.00 |
| | | | | | | | Check Amount: \$420.00 |
| 0051 | FRAN | 124385 | 04677 | | CITY OF FOLEY | | Check |
| | | | E 01 | 005 810 000 000 330 | 45-2951-00 FieldHouse | | |
| | | | E 01 | 005 810 000 000 330 | 45-2955-00 FHS | | |
| | | | E 02 | 005 770 000 701 330 | 45-2955-00 FHS (Food Service 6%) | | |
| | | | E 01 | 005 810 000 000 330 | 45-2965-00 FES | | |
| | | | E 02 | 005 770 000 701 330 | 45-2965-00 FES (Food Service 6%) | | |
| | | | E 01 | 005 760 000 720 330 | 45-2970-00 Bus Garage | | |
| | | | E 01 | 005 810 000 000 330 | 45-2755-00 Grandstand South | | |
| | | | E 01 | 005 810 000 000 330 | 45-715-00 ALC | | |
| | | | E 01 | 005 810 000 000 330 | 45-2750-00 Grandstand North | | |
| | | | E 01 | 005 810 000 000 330 | 45-2746-00 FIS | | |
| | | | E 02 | 005 770 000 701 330 | 45-2746-00 FIS (Food Service 5%) | | |
| | | PO#: 47659 | Voucher #: 156732 | Invoice | Invoice No: 9/1/24-9/30/24 | 10/17/2024 | |
| | | | | | | | Paid Amt: \$10,277.59 |
| | | | | | | | Check Amount: \$10,277.59 |
| 0051 | FRAN | 124386 | 8620 | REIM1 | GOODFELLA'S BAR & GRILL | | Check |
| | | | R 09 | 000 298 985 301 619 | Falcon Nest Concessions | 10/17/2024 | |
| | | PO#: 47659 | Voucher #: 156733 | Invoice | Invoice No: 9/19/24 | | |
| | | | | | | | Paid Amt: \$150.00 |
| | | | | | | | Check Amount: \$150.00 |
| 0051 | FRAN | 124387 | 6909 | | HURD, ARIC | | Check |
| | | | E 01 | 300 294 051 000 313 | JV Football Official on 10/7/2024 | 10/17/2024 | |
| | | PO#: 47665 | Voucher #: 156734 | Invoice | Invoice No: 10/7/24 | | |
| | | | | | | | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------|------------|--------|---------|---------------------------------|--|--------------------------|
| 0051 | FRAN | 124388 | 00647 | | IND SCHOOL DIST 012 | | Check |
| | | | E 01 | 998 | 211 000 000 390 | Educational Services | \$105.59 |
| PO#: | | Voucher #: | 156729 | Invoice | Invoice No: 005101_4_302715 | 10/17/2024 | Paid Amt: \$105.59 |
| PO#: | | Voucher #: | 156727 | Invoice | Invoice No: 005101_2_301028 | 10/17/2024 | Paid Amt: \$922.08 |
| PO#: | | Voucher #: | 156730 | Credit | Invoice No: 005101_3_291778 | 10/17/2024 | Paid Amt: \$32.62 |
| PO#: | | Voucher #: | 156728 | Invoice | Invoice No: 005101_1_300457 | 10/17/2024 | Paid Amt: \$211.18 |
| | | | | | | | Check Amount: \$1,206.23 |
| 0051 | FRAN | 124389 | 04286 | REM1 | JW PEPPER & SON INC | | Check |
| | | | E 01 | 300 | 259 000 000 430 | misc. music as needed | \$87.99 |
| PO#: 47193 | | Voucher #: | 156735 | Invoice | Invoice No: 366817147 | 10/17/2024 | Paid Amt: \$87.99 |
| | | | | | | | Check Amount: \$87.99 |
| 0051 | FRAN | 124390 | 6825 | | KARLSBURGER FOODS, INC | | Check |
| | | | E 02 | 005 | 770 000 701 401 | Spices and Sauces for Child Nutrition Multiple | \$319.64 |
| PO#: 47653 | | Voucher #: | 156737 | Invoice | Invoice No: 10019237 | 10/17/2024 | Paid Amt: \$319.64 |
| PO#: 47653 | | Voucher #: | 156736 | Invoice | Invoice No: 10019656 | 10/17/2024 | Paid Amt: \$344.82 |
| | | | | | | | Check Amount: \$664.46 |
| 0051 | FRAN | 124391 | 2164 | | LEE'S PRO SHOP | | Check |
| | | | E 01 | 300 | 298 071 000 430 | 1,000 Point Banner - Name Added | \$61.67 |
| PO#: 47666 | | Voucher #: | 156738 | Invoice | Invoice No: 280174 | 10/17/2024 | Paid Amt: \$61.67 |
| | | | | | | | Check Amount: \$61.67 |
| 0051 | FRAN | 124392 | 8290 | | MIDWEST COMPLIANCE INC | | Check |
| | | | E 01 | 005 | 760 000 720 305 | Lab and MRO Drug testing K. Szafranski, C. N | \$225.00 |
| PO#: 47626 | | Voucher #: | 156739 | Invoice | Invoice No: 60539 | 10/17/2024 | Paid Amt: \$225.00 |
| | | | | | | | Check Amount: \$225.00 |
| 0051 | FRAN | 124393 | 00202 | | MN ASSN SCH SECONDARY PRINC | | Check |
| | | | E 01 | 005 | 010 000 000 366 | Registration for Leadership Conference | \$90.00 |
| | | | E 09 | 005 | 298 970 301 369 | Registration for Leadership Conference | \$360.00 |
| | | | E 09 | 005 | 298 963 301 401 | Registration for Leadership Conference | \$360.00 |
| PO#: 47662 | | Voucher #: | 156740 | Invoice | Invoice No: FOR212 | 10/17/2024 | Paid Amt: \$810.00 |
| | | | | | | | Check Amount: \$810.00 |
| 0051 | FRAN | 124394 | 6501 | | NORTH CENTRAL TRANPORTATION INC | | Check |
| | | | E 01 | 005 | 760 000 720 361 | Route 1 and Route 5 Month of September | \$9,967.20 |
| | | | E 01 | 005 | 760 000 720 361 | Early Dismissal 9/11/2024 Bus 1 and Bus 5 | \$249.18 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Check No | Invoice No | Pmt/Void Date | Pmt Type | Paid Amt: |
|------|------|----------|------|------|----------------------------------|----------|---|---------------|---------------|-------------|
| 0051 | FRAN | 124394 | 6501 | | NORTH CENTRAL TRANSPORTATION INC | | | | Check | |
| | | | | E 01 | 005 760 000 720 361 | | Early Dismissal 9/25/2024 | | | \$249.18 |
| | | | | E 01 | 300 294 051 733 360 | 156741 | Invoice No: SEPT 2024 | 10/17/2024 | | |
| | | | | E 01 | 300 294 051 733 360 | | JV Football to Chisago Lakes on 9/3/24 | | | \$388.35 |
| | | | | E 01 | 300 294 051 733 360 | | Varsity Football to New London on 9/6/24 | | | \$387.97 |
| | | | | E 01 | 300 294 051 733 360 | | 7th Grade Football to Pequot Lakes on 9/12/24 | | | \$458.25 |
| | | | | E 01 | 300 294 051 733 360 | | 9th grade football to Big Lake | | | \$274.44 |
| | | | | E 01 | 300 294 051 733 360 | | Varsity football to Litchfield on 9/13/24 | | | \$387.78 |
| | | | | E 01 | 300 294 051 733 360 | | 8th grade football to Princeton on 9/17/24 | | | \$218.15 |
| | | | | E 01 | 300 294 051 733 360 | | JV Football to Annandale on 9/23/24 | | | \$269.74 |
| | | | | E 01 | 300 294 051 733 360 | | 7th grade football to Milaca on 9/24/24 | | | \$182.48 |
| | | | | E 01 | 300 294 051 733 360 | | 9th grade football to Little Falls on 9/26/24 | | | \$282.78 |
| | | | | E 01 | 300 294 051 733 360 | | JV Football to Rockford on 9/30/24 | | | \$323.34 |
| | | | | E 01 | 300 296 057 733 360 | | Varsity Volleyball to Cathedral on 9/5/24 | | | \$419.62 |
| | | | | E 01 | 300 296 057 733 360 | | Varsity Volleyball to Pequot Lakes on 9/17/24 | | | \$831.63 |
| | | | | E 01 | 300 296 057 733 360 | | 7/8 Volleyball to Milaca on 9/24/24 | | | \$198.40 |
| | | | | E 01 | 300 296 063 733 360 | | 7/8 Girls Tennis to Becker on 9/10/24 | | | \$242.03 |
| | | | | E 01 | 300 296 063 733 360 | | 7/8 Girls tennis to Pierz on 9/16/24 | | | \$242.41 |
| | | | | E 01 | 300 294 052 733 360 | | Cross Country to Cold Spring on 9/19/24 | | | \$137.22 |
| | | | | E 01 | 300 296 052 733 360 | | Cross Country to Cold Spring on 9/19/24 | | | \$137.22 |
| | | | | E 01 | 300 296 052 733 360 | | Cross Country to Pine City on 9/5/24 | | | \$165.46 |
| | | | | E 01 | 300 294 052 733 360 | | Cross Country to Pine City on 9/5/24 | | | \$165.46 |
| | | | | E 01 | 300 296 052 733 360 | | Cross Country to Mora on 9/10/24 | | | \$150.36 |
| | | | | E 01 | 300 294 052 733 360 | | Cross Country to Mora on 9/10/24 | | | \$156.49 |
| | | | | E 01 | 300 296 052 733 360 | | Cross Country to Little Falls on 9/12/24 | | | \$149.35 |
| | | | | E 01 | 300 294 052 733 360 | | Cross Country to Little Falls on 9/12/24 | | | \$149.35 |
| | | | | E 01 | 300 296 052 733 360 | | Cross Country to Pierz on 9/16/24 | | | \$135.81 |
| | | | | E 01 | 300 294 052 733 360 | | Cross Country to Pierz on 9/16/24 | | | \$130.48 |
| | | | | | | 156742 | Invoice No: SEPT 2024 | 10/17/2024 | | |
| | | | | | | | | | Paid Amt: | \$6,584.57 |
| | | | | | | | | | Check Amount: | \$17,050.13 |
| 0051 | FRAN | 124395 | 3165 | | PRAIRIE FARMS DAIRY - WOODBURY | | | | Check | |
| | | | | E 02 | 005 770 000 701 495 | | Milk for Breakfast and Lunch | | | \$827.30 |
| | | | | E 02 | 005 770 000 701 490 | | Other Dairy Items - Not Milk | | | \$21.58 |
| | | | | | | 156755 | Invoice No: 9023474 | 10/17/2024 | | |
| | | | | E 02 | 005 770 000 701 495 | | Milk for Breakfast and Lunch | | | \$598.07 |
| | | | | E 02 | 005 770 000 701 490 | | Other Dairy Items - Not Milk | | | \$44.19 |
| | | | | | | 156753 | Invoice No: 9020373 | 10/17/2024 | | |
| | | | | E 02 | 005 770 000 701 495 | | Milk for Breakfast and Lunch | | | \$248.63 |
| | | | | | | 156751 | Invoice No: 9016115 | 10/17/2024 | | |
| | | | | | | | | | Paid Amt: | \$642.26 |
| | | | | | | | | | Paid Amt: | \$248.63 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|------------|--------|--------------------------------|------------------------------|---------------------------|
| 0051 | FRAN | 124395 | 3165 | REIM1 | PRAIRIE FARMS DAIRY - WOODBURY | | Check |
| | | | E 02 | 005 | 770 000 701 495 | Milk for Breakfast and Lunch | \$661.84 |
| | | | E 02 | 005 | 770 000 701 490 | Other Dairy Items - Not Milk | \$45.22 |
| | | PO#: 47649 | Voucher #: | 156757 | Invoice No: 9026594 | 10/17/2024 | Paid Amt: \$707.06 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$1,049.69 |
| | | PO#: 47649 | Voucher #: | 156756 | Invoice No: 9025197 | 10/17/2024 | Paid Amt: \$1,049.69 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$977.77 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$45.22 |
| | | PO#: 47649 | Voucher #: | 156754 | Invoice No: 9022093 | 10/17/2024 | Paid Amt: \$1,022.99 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$661.84 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$113.06 |
| | | PO#: 47649 | Voucher #: | 156748 | Invoice No: 9026595 | 10/17/2024 | Paid Amt: \$774.90 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$1,055.15 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$209.30 |
| | | PO#: 47649 | Voucher #: | 156745 | Invoice No: 9022092 | 10/17/2024 | Paid Amt: \$1,264.45 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$853.05 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$43.16 |
| | | PO#: 47649 | Voucher #: | 156746 | Invoice No: 9023475 | 10/17/2024 | Paid Amt: \$896.21 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$1,075.44 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$88.38 |
| | | PO#: 47649 | Voucher #: | 156747 | Invoice No: 9025196 | 10/17/2024 | Paid Amt: \$1,163.82 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$494.78 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$239.76 |
| | | PO#: 47649 | Voucher #: | 156743 | Invoice No: 9018956 | 10/17/2024 | Paid Amt: \$734.54 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$629.25 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$43.16 |
| | | PO#: 47649 | Voucher #: | 156744 | Invoice No: 9020374 | 10/17/2024 | Paid Amt: \$672.41 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$1,030.94 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$88.38 |
| | | PO#: 47649 | Voucher #: | 156749 | Invoice No: 9028279 | 10/17/2024 | Paid Amt: \$1,119.32 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$354.06 |
| | | | | E 02 | 005 770 000 701 490 | Other Dairy Items - Not Milk | \$61.01 |
| | | PO#: 47649 | Voucher #: | 156752 | Invoice No: 9018957 | 10/17/2024 | Paid Amt: \$415.07 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$992.76 |
| | | PO#: 47649 | Voucher #: | 156758 | Invoice No: 9028280 | 10/17/2024 | Paid Amt: \$992.76 |
| | | | | E 02 | 005 770 000 701 495 | Milk for Breakfast and Lunch | \$545.65 |
| | | PO#: 47649 | Voucher #: | 156750 | Invoice No: 9029672 | 10/17/2024 | Paid Amt: \$545.65 |
| | | | | | | | Check Amount: \$13,098.64 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------|------------|--------|---------|--------------------------------|--|--|
| 0051 | FRAN | 124396 | 7899 | REMI | PROJECT CO FINCO PHASE III | | Check |
| | | | E 01 | 005 | 810 000 000 332 | Michael | \$9,957.51 |
| | | | E 01 | 005 | 810 000 000 332 | Lahr | \$11,826.85 |
| | | | E 01 | 005 | 810 000 000 332 | Richmond | \$8,240.74 |
| PO#: | | Voucher #: | 156762 | Invoice | Invoice No: 40001178,1177&1163 | 10/17/2024 | Paid Amt: \$30,025.10 Check Amount: \$30,025.10 |
| 0051 | FRAN | 124397 | 7645 | | SOWADA, MICHAEL | | Check |
| | | | E 01 | 300 | 294 051 000 313 | JV Football Official on 10/7/2024 | \$90.00 |
| PO#: | 47668 | Voucher #: | 156759 | Invoice | Invoice No: 1077/24 | 10/17/2024 | Paid Amt: \$90.00 Check Amount: \$90.00 |
| 0051 | FRAN | 124398 | 4055 | REMI | VERIZON WIRELESS | | Check |
| | | | E 01 | 005 | 630 000 000 320 | Monthly Hot Spots | \$120.03 |
| | | | E 01 | 005 | 760 000 720 320 | Monthly Cell Phone Bill- Transportation | \$49.52 |
| | | | E 02 | 005 | 770 000 701 330 | Monthly cell Phone Bill- Food Service | \$49.52 |
| | | | E 01 | 005 | 810 000 000 320 | Monthly Cell Phone bill- Operations | \$49.52 |
| PO#: | | Voucher #: | 156763 | Invoice | Invoice No: 9975235144 | 10/17/2024 | Paid Amt: \$268.59 Check Amount: \$268.59 |
| 0051 | FRAN | 124399 | 1004 | | VIKING COCA-COLA BOTTLING CO | | Check |
| | | | E 02 | 005 | 770 000 707 490 | Ala Carte Beverages | \$585.00 |
| PO#: | 47650 | Voucher #: | 156760 | Invoice | Invoice No: 3483433 | 10/17/2024 | Paid Amt: \$585.00 Check Amount: \$585.00 |
| 0051 | FRAN | 124400 | 8208 | | WALLACE RADIO SYNDICATION LLC | | Check |
| | | | E 01 | 300 | 298 974 000 430 | Dance Team - Music Editing (JV Jazz & JV Kit | \$292.80 |
| PO#: | 47669 | Voucher #: | 156761 | Invoice | Invoice No: 5637 | 10/17/2024 | Paid Amt: \$292.80 Check Amount: \$292.80 |
| 0051 | FRAN | 124401 | 9125 | | KNUTSON, FLYNN & DEANS, P.A. | | Check |
| | | | E 01 | 005 | 150 000 000 305 | September bill | \$17,287.50 |
| PO#: | 47678 | Voucher #: | 156765 | Invoice | Invoice No: 123 | 10/17/2024 | Paid Amt: \$17,287.50 Check Amount: \$17,287.50 |
| 0051 | FRAN | 124402 | 8924 | | Heritage Embroidery & Design | | Check |
| | | | E 01 | 300 | 294 054 000 430 | 4" Mat Tape | \$420.00 |
| | | | E 01 | 300 | 294 054 000 430 | Shipping | \$75.00 |
| PO#: | 47673 | Voucher #: | 156766 | Invoice | Invoice No: 71285 | 10/17/2024 | Paid Amt: \$495.00 Check Amount: \$495.00 |
| 0051 | FRAN | 124403 | 9356 | REMI | 019077-ARW-FOLEY | | Check |
| | | | E 01 | 300 | 255 000 000 430 | 4 1/2 Gallon Joint Compound | \$68.97 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Check Amount: |
|------|------|------------|-------------------|---------|-------------------------|---|---------------|---------------|
| 0051 | FRAN | 124403 | 9356 | REM | 019077-ARW-FOLEY | | Check | |
| | | | E 01 | 300 | 255 000 000 430 | 10' Paperfaced Outside Corner Bead | | \$7.90 |
| | | PO#: 47684 | Voucher #: 156852 | Invoice | Invoice No: 2833213 | 10/25/2024 | Paid Amt: | \$76.87 |
| | | | | | | | Check Amount: | \$76.87 |
| 0051 | FRAN | 124404 | 00127 | REM | APPLIANCE REPAIR CENTER | | Check | |
| | | | E 02 | 005 | 770 000 701 350 | Warming Cart - Heating Element and Thermor | | \$685.00 |
| | | PO#: 47717 | Voucher #: 156799 | Invoice | Invoice No: 15802 | 10/25/2024 | Paid Amt: | \$685.00 |
| | | | | | | | Check Amount: | \$685.00 |
| 0051 | FRAN | 124405 | 9441 | REM | ARBITERSPORTS LLC | | Check | |
| | | | E 01 | 300 | 292 000 000 305 | ArbiterPay Implementation & Set-up | | \$495.00 |
| | | | E 01 | 300 | 292 000 000 305 | ArbiterPay - Year 1 License Unlimited Pricing | | \$2,115.00 |
| | | PO#: 47571 | Voucher #: 156800 | Invoice | Invoice No: INV64262 | 10/25/2024 | Paid Amt: | \$2,610.00 |
| | | | | | | | Check Amount: | \$2,610.00 |
| 0051 | FRAN | 124406 | 03728 | REM | BERNICK'S PEPSI-COLA | | Check | |
| | | | R 09 | 000 | 298 985 301 619 | Falcon Nest Concessions | | \$864.81 |
| | | PO#: 47685 | Voucher #: 156804 | Invoice | Invoice No: 10274747 | 10/25/2024 | Paid Amt: | \$864.81 |
| | | | R 09 | 000 | 298 985 301 619 | Falcon Nest Concessions | | \$244.80 |
| | | PO#: 47686 | Voucher #: 156805 | Invoice | Invoice No: 10043200 | 10/25/2024 | Paid Amt: | \$244.80 |
| | | | E 09 | 005 | 298 966 301 401 | Open PO- Student Council Supplies | | \$462.85 |
| | | PO#: 47636 | Voucher #: 156801 | Invoice | Invoice No: 10277251 | 10/25/2024 | Paid Amt: | \$462.85 |
| | | | | | | | Check Amount: | \$1,572.46 |
| 0051 | FRAN | 124407 | 00748 | REM | BLICKART MATERIALS | | Check | |
| | | | E 01 | 300 | 212 000 000 430 | 23948-1001 Westcott ProjectMate All Temper | | \$21.90 |
| | | | E 01 | 300 | 212 000 000 430 | 64868-1003 Boye Aluminum Crochet Hooks - . | | \$29.49 |
| | | PO#: 47246 | Voucher #: 156803 | Invoice | Invoice No: 3831574 | 10/25/2024 | Paid Amt: | \$51.39 |
| | | | E 01 | 300 | 212 000 000 430 | 17205-1006 Value Pre-Cut Mats - 12" x 16" (9' | | \$425.43 |
| | | | E 01 | 300 | 212 000 000 430 | 17205-1009 Value Pre-Cut Mats - 16" x 22" (1; | | \$312.68 |
| | | | E 01 | 300 | 212 000 000 430 | 01286-1005 Design Works Bleached Muslin - . | | \$31.48 |
| | | | E 01 | 300 | 212 000 000 430 | 07015-1008 Blick Economy Cotton Canvas Pa | | \$55.09 |
| | | | E 01 | 300 | 212 000 000 430 | 07015-1006 Blick Economy Cotton Canvas Pa | | \$41.72 |
| | | | E 01 | 300 | 212 000 000 430 | 07015-1005 Blick Economy Cotton Canvas Pa | | \$33.23 |
| | | | E 01 | 300 | 212 000 000 430 | 00018-1001 Blick Student Grade Tempera - P; | | \$57.09 |
| | | | E 01 | 300 | 212 000 000 430 | 32918-1010 Steel-Pointed Star Stilts - Pkg of . | | \$19.14 |
| | | | E 01 | 300 | 212 000 000 430 | 32918-1009 Steel-Pointed Star Stilts - Pkg of . | | \$18.64 |
| | | | E 01 | 300 | 212 000 000 430 | 30382-1008 Ribbon Tool - Set of 5, 8" | | \$67.98 |
| | | | E 01 | 300 | 212 000 000 430 | 34230-0024 Richeson Stainless Steel Scraper | | \$17.40 |
| | | | E 01 | 300 | 212 000 000 430 | 21026-1010 Blick Kneaded Eraser - Small | | \$28.80 |
| | | | E 01 | 300 | 212 000 000 430 | 21519-1024 Blick Soap Eraser - Small, 1" x 1" | | \$10.66 |
| | | | E 01 | 300 | 212 000 000 430 | 13105-2002 Pacon Railroad Board - 22" x 28" | | \$64.50 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------|-------------------|---------|------------------------|---------------------|---------------|--|
| 0051 | FRAN | 124407 | 00748 | REIM1 | BLICKART MATERIALS | | Check |
| | | | E 01 | 300 | 212 | 000 000 430 | \$21.28 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$11.18 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$30.13 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$49.08 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$43.18 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$29.98 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$138.58 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$79.96 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$59.40 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$107.02 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$28.20 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$34.95 |
| | | | E 01 | 300 | 212 | 000 000 430 | \$56.16 |
| PO#: 47246 | | Voucher #: 156802 | Invoice | Invoice No: 3776924 | | 10/25/2024 | Paid Amt: \$1,872.94 Check Amount: \$1,924.33 |
| 0051 | FRAN | 124408 | 2460 | rem1 | CDW GOVERNMENT, INC | | Check |
| | | | E 01 | 005 | 630 | 000 000 401 | \$90.00 |
| PO#: 47459 | | Voucher #: 156807 | Invoice | Invoice No: AA7RW4E | | 10/25/2024 | Paid Amt: \$90.00 Check Amount: \$90.00 |
| 0051 | FRAN | 124409 | 00190 | REIM1 | CENTRAL MCGOWAN INC | | Check |
| | | | E 01 | 300 | 255 | 000 000 430 | \$274.95 |
| PO#: 47270 | | Voucher #: 156809 | Invoice | Invoice No: 000903237 | | 10/25/2024 | Paid Amt: \$274.95 |
| | | | E 01 | 300 | 255 | 000 000 430 | \$220.85 |
| PO#: 47270 | | Voucher #: 156808 | Invoice | Invoice No: 0000898603 | | 10/25/2024 | Paid Amt: \$220.85 Check Amount: \$495.80 |
| 0051 | FRAN | 124410 | 00724 | | CENTRAL MN ERDC | | Check |
| | | | E 01 | 005 | 110 | 000 000 401 | \$211.80 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$1,188.00 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$1,069.20 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$1,247.40 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$1,247.40 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$118.80 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$492.00 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$663.90 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$23.97 |
| | | | E 01 | 005 | 110 | 000 000 401 | \$40.83 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------------------|---------|--|---------------|--------------------------|
| 0051 | FRAN | 124410 | 00724 | E 01 | CENTRAL MN ERDC | | Check |
| | | | | | SKU:11029601, Stemographer Notebooks TOI | | |
| | | | | | 10/25/2024 | | |
| | | PO#: 46667 | Voucher #: 156806 | Invoice | Invoice No: 197933 | | Paid Amt: \$6,330.30 |
| | | | | | | | Check Amount: \$6,330.30 |
| 0051 | FRAN | 124411 | 00784 | E 01 | CENTURYLINK | | Check |
| | | | | | Basic Service | | |
| | | | | | 10/13/24 | | |
| | | PO#: 46667 | Voucher #: 156853 | Invoice | Invoice No: 10/13/24 | | Paid Amt: \$46.96 |
| | | | | | | | Check Amount: \$46.96 |
| 0051 | FRAN | 124412 | 6551 | E 01 | EHRlichman, CRAIG | | Check |
| | | | | | Varsity Football Official on 10/11/2024 | | |
| | | | | | 10/11/24 | | |
| | | PO#: 47694 | Voucher #: 156810 | Invoice | Invoice No: 10/11/24 | | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0051 | FRAN | 124414 | 00291 | E 01 | FOLEY HARDWARE COMPANY | | Check |
| | | | | | Miscellaneous purchases | | |
| | | | | | 10/25/2024 | | |
| | | PO#: 47482 | Voucher #: 156811 | Invoice | Invoice No: 9311689 | | Paid Amt: \$13.98 |
| | | | | | Supplies as Needed for Fall Musical | | \$60.43 |
| | | | | | 10/25/2024 | | |
| | | PO#: 47440 | Voucher #: 156812 | Invoice | Invoice No: 9310888 | | Paid Amt: \$60.43 |
| | | | | | | | Check Amount: \$74.41 |
| 0051 | FRAN | 124415 | 06899 | E 09 | FOLEY PUBLIC SCHOOLS - CASH | | Check |
| | | | | | Cash for Int. Student council act night | | |
| | | | | | 10/25/2024 | | |
| | | PO#: 47724 | Voucher #: 156798 | Invoice | Invoice No: 10/25/24 | | Paid Amt: \$700.00 |
| | | | | | | | Check Amount: \$700.00 |
| 0051 | FRAN | 124416 | 7600 | E 01 | GOEBEL, PAUL | | Check |
| | | | | | Varsity Football Official on 10/11/2024 | | |
| | | | | | 10/11/24 | | |
| | | PO#: 47696 | Voucher #: 156817 | Invoice | Invoice No: 10/11/24 | | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0051 | FRAN | 124417 | 8620 | REM1 | GOODFELLA'S BAR & GRILL | | Check |
| | | | | | Falcon Nest Concessions | | |
| | | | | | 10/25/2024 | | |
| | | PO#: 47689 | Voucher #: 156818 | Invoice | Invoice No: 10/1/24 | | Paid Amt: \$120.00 |
| | | | | | Falcon Nest Concessions | | \$180.00 |
| | | | | | 10/10/24 | | |
| | | PO#: 47689 | Voucher #: 156819 | Invoice | Invoice No: 10/10/24 | | Paid Amt: \$180.00 |
| | | | | | | | Check Amount: \$300.00 |
| 0051 | FRAN | 124418 | 08121 | REM2 | GOPHER | | Check |
| | | | | | GM58-271 Ogo Sport Discs | | |
| | | | | | GM72-087 Rubber Band Balls | | |
| | | | | | Freight | | |
| | | | | | 10/25/2024 | | |
| | | PO#: 47296 | Voucher #: 156815 | Invoice | Invoice No: IN399360 | | Paid Amt: \$239.11 |
| | | | | | | | Check Amount: \$239.11 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Check Amount: |
|------|------|------------|------------|---------------------|--|---------------|---------------|---------------|
| 0051 | FRAN | 124419 | 2163 | | GRAND CHAMPION MEATS - FOLEY | | Check | |
| | | | E 04 | 005 585 000 332 430 | Concession stand hotdogs/buns - Herbert | | | \$64.90 |
| | | PO#: 47654 | Voucher #: | 156820 | Invoice No: 1-819995 | 10/25/2024 | Paid Amt: | \$64.90 |
| | | | | | | | Check Amount: | \$64.90 |
| 0051 | FRAN | 124420 | 3156 | | GRANITE CITY JOBBING | | Check | |
| | | | R 09 | 000 298 985 301 619 | Falcon Nest Concessions | | | \$656.26 |
| | | PO#: 47397 | Voucher #: | 156816 | Invoice No: 407583 | 10/25/2024 | Paid Amt: | \$656.26 |
| | | | | | | | Check Amount: | \$656.26 |
| 0051 | FRAN | 124421 | 4644 | | GREAT THEATRE | | Check | |
| | | | E 01 | 100 298 916 000 430 | Great Theater 40 kids, 6 adults | | | \$360.00 |
| | | PO#: 47474 | Voucher #: | 156813 | Invoice No: 3004 | 10/25/2024 | Paid Amt: | \$360.00 |
| | | | E 01 | 100 298 916 000 430 | Great Theater 82 kids, 10 adults | | | \$706.00 |
| | | PO#: 47474 | Voucher #: | 156814 | Invoice No: 3009 | 10/25/2024 | Paid Amt: | \$706.00 |
| | | | | | | | Check Amount: | \$1,066.00 |
| 0051 | FRAN | 124422 | 2992 | | HENRY ESP OF FOLEY LLC | | Check | |
| | | | R 09 | 000 298 985 301 619 | Falcon Nest Merchandise | | | \$73.00 |
| | | PO#: 47690 | Voucher #: | 156822 | Invoice No: 3881 | 10/25/2024 | Paid Amt: | \$73.00 |
| | | | | | | | Check Amount: | \$73.00 |
| 0051 | FRAN | 124423 | 6909 | | HURD, ARIC | | Check | |
| | | | E 01 | 300 294 051 000 313 | C Squad Football Official on 10/1024 | | | \$90.00 |
| | | PO#: 47697 | Voucher #: | 156821 | Invoice No: 10/10/24 | 10/25/2024 | Paid Amt: | \$90.00 |
| | | | | | | | Check Amount: | \$90.00 |
| 0051 | FRAN | 124424 | 4533 | | JENDERSECK, JOHN | | Check | |
| | | | E 01 | 300 294 051 000 313 | Varsity Football Official on 10/11/2024 | | | \$125.00 |
| | | PO#: 47699 | Voucher #: | 156825 | Invoice No: 10/11/24 | 10/25/2024 | Paid Amt: | \$125.00 |
| | | | | | | | Check Amount: | \$125.00 |
| 0051 | FRAN | 124425 | 04286 | | JW PEPPER & SON INC | | Check | |
| | | | E 01 | 100 203 114 000 430 | 3300825 A Race to the Finish Teacher's Editio | | | \$34.99 |
| | | | E 01 | 100 203 114 000 430 | Freight | | | \$17.99 |
| | | PO#: 47367 | Voucher #: | 156824 | Invoice No: 366828961 | 10/25/2024 | Paid Amt: | \$52.98 |
| | | | E 01 | 100 203 114 000 430 | 3300827 A Race to the Finish Director's Kit an | | | \$69.99 |
| | | PO#: 47367 | Voucher #: | 156823 | Invoice No: 366829177 | 10/25/2024 | Paid Amt: | \$69.99 |
| | | | | | | | Check Amount: | \$122.97 |
| 0051 | FRAN | 124426 | 07434 | | K & K TIRE AND AUTO CENTER | | Check | |
| | | | E 01 | 005 760 000 720 401 | Toyo Open Country Tires | | | \$696.00 |
| | | | E 01 | 005 760 000 720 401 | Tire Discard | | | \$20.00 |
| | | | E 01 | 005 760 000 720 401 | Rubber snap in valve stem | | | \$20.00 |
| | | | E 01 | 005 760 000 720 350 | Balance Tires | | | \$50.00 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | Check Amount: |
|------|------|-------------------|-------|---------|---|---------------|---------------|---------------|
| 0051 | FRAN | 124426 | 07434 | E 01 | K & K TIRE AND AUTO CENTER | | Check | |
| | | | | | 005 760 000 720 401 | | | |
| | | | | | Haz Mat Fee | | | |
| | | Voucher #: 156826 | | Invoice | Invoice No: 82289 | 10/25/2024 | Paid Amt: | \$787.00 |
| | | | | | | | Check Amount: | \$787.00 |
| 0051 | FRAN | 124427 | 8562 | E 01 | LARSON, JAKE | | Check | |
| | | | | | 200 203 217 000 430 | | | |
| | | | | | Piano Tuning (FIS turn to pay 2024-25) | | | |
| | | Voucher #: 156829 | | Invoice | Invoice No: 8995 | 10/25/2024 | Paid Amt: | \$140.00 |
| | | | | | | | Check Amount: | \$140.00 |
| 0051 | FRAN | 124428 | 01394 | E 01 | LIESER, JOHN | | Check | |
| | | | | | 300 294 051 000 313 | | | |
| | | | | | C Squad Football Official on 10/10/24 | | | |
| | | Voucher #: 156827 | | Invoice | Invoice No: 10/10/24 | 10/25/2024 | Paid Amt: | \$90.00 |
| | | | | | | | Check Amount: | \$90.00 |
| 0051 | FRAN | 124429 | 06107 | REM2 | MCGRAW-HILL SCHOOL EDUC HOLDING, LLC | | Check | |
| | | | | | E 01 100 203 000 302 406 | | | \$3,866.91 |
| | | | | | Grade 2 | | | |
| | | | | | E 01 100 203 000 302 406 | | | \$4,630.56 |
| | | | | | Grade 3 | | | |
| | | | | | E 01 200 203 000 302 406 | | | \$2,677.50 |
| | | | | | Grade 4 | | | |
| | | | | | E 01 200 203 000 302 406 | | | \$2,677.50 |
| | | | | | Grade 5 | | | |
| | | | | | E 01 200 203 000 302 406 | | | \$3,034.50 |
| | | | | | Grade 6 | | | |
| | | Voucher #: 156832 | | Invoice | Invoice No: 134393885001 | 10/25/2024 | Paid Amt: | \$16,886.97 |
| | | | | | | | Check Amount: | \$16,886.97 |
| 0051 | FRAN | 124430 | 06103 | | MENARDS - ST CLOUD | | Check | |
| | | | | | E 01 300 301 000 830 433 | | | \$25.98 |
| | | | | | Venom@ S/M Chemical Resistant Nitrile Glove | | | |
| | | | | | E 01 300 301 000 830 433 | | | \$25.98 |
| | | | | | Venom@ L/XL Chemical Resistant Nitrile Glov | | | |
| | | Voucher #: 156831 | | Invoice | Invoice No: 43037 | 10/25/2024 | Paid Amt: | \$51.96 |
| | | | | | | | Check Amount: | \$51.96 |
| 0051 | FRAN | 124431 | 06368 | REM1 | METRO SALES, INC | | Check | |
| | | | | | E 01 005 605 000 302 560 | | | \$2,621.72 |
| | | | | | CONTRACT# 56009.01 | | | |
| | | Voucher #: 156855 | | Invoice | Invoice No: INV2630258 | 10/25/2024 | Paid Amt: | \$2,621.72 |
| | | | | | | | Check Amount: | \$2,621.72 |
| | | | | | E 01 005 630 000 000 315 | | | \$244.98 |
| | | | | | Freight | | | \$12.00 |
| | | Voucher #: 156854 | | Invoice | Invoice No: INV2628741 | 10/25/2024 | Paid Amt: | \$256.98 |
| | | | | | | | Check Amount: | \$256.98 |
| | | | | | E 01 005 630 000 000 315 | | | \$311.72 |
| | | | | | INK | | | |
| | | Voucher #: 156856 | | Invoice | Invoice No: INV2585332 | 10/25/2024 | Paid Amt: | \$311.72 |
| | | | | | | | Check Amount: | \$3,190.42 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------------------|---------|--|---------------|--|
| 0051 | FRAN | 124432 | 07377 | E 02 | MIKE SCHOLTES REFRIGERATION INC. Walk in Cooler Repair at HS | | Check |
| | | PO#: 47719 | Voucher #: 156830 | Invoice | Invoice No: 49759 | 10/25/2024 | Paid Amt: \$125.00 Check Amount: \$125.00 |
| 0051 | FRAN | 124433 | 00202 | E 01 | MIN ASSN SCH SECONDARY PRINC 24-25 MASSP School Law Seminar - J Gatew | | Check |
| | | PO#: 47707 | Voucher #: 156835 | Invoice | Invoice No: SLS832 | 10/25/2024 | Paid Amt: \$175.00 Check Amount: \$175.00 |
| | | PO#: 47692 | Voucher #: 156833 | Invoice | Invoice No: SLS831 | 10/25/2024 | Paid Amt: \$175.00 Check Amount: \$350.00 |
| 0051 | FRAN | 124434 | 9036 | E 01 | MOBILE RADIO ENGINEERING INC. Antenna Line Kit | | Check |
| | | | | E 01 | Connector UHF Mae Crimp | | \$63.15 |
| | | | | E 01 | UPS ground shipping | | \$16.95 |
| | | | | E 01 | | | \$21.70 |
| | | PO#: 47712 | Voucher #: 156834 | Invoice | Invoice No: 202000230-1 | 10/25/2024 | Paid Amt: \$101.80 Check Amount: \$101.80 |
| 0051 | FRAN | 124435 | 2794 | E 01 | NORMAN, TODD JV/V Volleyball Official on 10/10/2024 | | Check |
| | | PO#: 47701 | Voucher #: 156836 | Invoice | Invoice No: 10/10/2024 | 10/25/2024 | Paid Amt: \$135.00 Check Amount: \$135.00 |
| 0051 | FRAN | 124436 | 06891 | E 01 | RESOURCE TRAINING & SOLUTIONS KRahm membership | | Check |
| | | PO#: 47105 | Voucher #: 156837 | Invoice | Invoice No: 41135 | 10/25/2024 | Paid Amt: \$290.00 Check Amount: \$290.00 |
| | | | | E 01 | 2025 Spelling Bee Registration - FIS | | \$584.00 |
| | | | | E 01 | Student Discount | | (\$234.00) |
| | | PO#: 47708 | Voucher #: 156838 | Invoice | Invoice No: 12/20/24- FOLEY | 10/25/2024 | Paid Amt: \$350.00 Check Amount: \$640.00 |
| 0051 | FRAN | 124437 | 9426 | E 01 | SCHOOL LOCKERS.COM School Locks #1925MK603 | | Check |
| | | | | E 01 | Shipping | | \$1,390.00 |
| | | | | E 01 | | | \$277.00 |
| | | PO#: 47343 | Voucher #: 156844 | Invoice | Invoice No: S190442 | 10/25/2024 | Paid Amt: \$1,667.00 Check Amount: \$1,667.00 |
| 0051 | FRAN | 124438 | 3987 | REM1 | SCHOOL NUTRITION ASSN Level 3 Certification for Kim Foss | | Check |
| | | PO#: 47643 | Voucher #: 156839 | Invoice | Invoice No: 471499 | 10/25/2024 | Paid Amt: \$17.00 Check Amount: \$17.00 |
| | | | | E 02 | Level 4 Certification - Lori Landowski | | \$20.00 |
| | | PO#: 47643 | Voucher #: 156840 | Invoice | Invoice No: 609409 | 10/25/2024 | Paid Amt: \$20.00 Check Amount: \$37.00 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|------------|--------|------------------------------|--|---------------------------|
| 0051 | FRAN | 124439 | 00987 | REM2 | SCHOOL SPECIALTY LLC | | Check |
| | | | E 01 | 100 | 412 000 740 433 | Dycem Non-Slip Material Roll, 16 inches x 3-1. | \$67.53 |
| | | | E 01 | 100 | 412 000 740 433 | Freight | \$11.95 |
| | | PO#: 47563 | Voucher #: | 156843 | Invoice No: 208134993741 | 10/25/2024 | Paid Amt: \$79.48 |
| | | PO#: 47309 | Voucher #: | 156842 | Invoice No: 208135044219 | 10/25/2024 | Paid Amt: \$54.48 |
| | | | | | | | Check Amount: \$133.96 |
| 0051 | FRAN | 124440 | 8446 | | SECURLY, INC | | Check |
| | | | E 01 | 200 | 203 000 000 430 | Pass Core -150 | \$525.00 |
| | | PO#: 47748 | Voucher #: | 156868 | Invoice No: 134655 | 10/25/2024 | Paid Amt: \$525.00 |
| | | | | | | | Check Amount: \$525.00 |
| 0051 | FRAN | 124441 | 8439 | REM1 | SFM MUTUAL INSURANCE COMPANY | | Check |
| | | | E 01 | 200 | 203 000 000 270 | 7/1/24-7/1/25 | \$2,530.56 |
| | | | E 01 | 300 | 211 000 000 270 | 7/1/24-7/1/25 | \$316.32 |
| | | | E 02 | 005 | 770 000 701 270 | 7/1/24-7/1/25 | \$2,530.56 |
| | | | E 04 | 005 | 505 000 321 270 | 7/1/24-7/1/25 | \$105.44 |
| | | | E 01 | 005 | 110 000 000 270 | 7/1/24-7/1/25 | \$527.20 |
| | | | E 01 | 100 | 201 000 000 270 | 7/1/24-7/1/25 | \$316.32 |
| | | | E 01 | 100 | 203 000 000 270 | 7/1/24-7/1/25 | \$1,476.16 |
| | | | E 01 | 005 | 810 000 000 270 | 7/1/24-7/1/25 | \$1,159.84 |
| | | | E 01 | 005 | 760 000 720 270 | 7/1/24-7/1/25 | \$1,581.60 |
| | | PO#: 47518 | Voucher #: | 156859 | Invoice No: 3428655 | 10/25/2024 | Paid Amt: \$10,544.00 |
| | | | | | | | Check Amount: \$10,544.00 |
| 0051 | FRAN | 124442 | 5470 | | SHEPARD, PATRICK | | Check |
| | | | E 01 | 300 | 294 051 000 313 | Varsity Football Official on 10/11/2024 | \$125.00 |
| | | PO#: 47703 | Voucher #: | 156846 | Invoice No: 10/11/24 | 10/25/2024 | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0051 | FRAN | 124443 | 6548 | | SHRED RIGHT | | Check |
| | | | E 01 | 005 | 605 000 000 305 | Inv 0034832 | \$26.85 |
| | | PO#: 47518 | Voucher #: | 156858 | Invoice No: 0034832 | 10/25/2024 | Paid Amt: \$26.85 |
| | | | E 01 | 005 | 605 000 000 305 | Inv 0032717 | \$35.80 |
| | | PO#: 47309 | Voucher #: | 156857 | Invoice No: 0032717 | 10/25/2024 | Paid Amt: \$35.80 |
| | | | | | | | Check Amount: \$62.65 |
| 0051 | FRAN | 124444 | 1126 | | SVIHEL VEGETABLE FARM, INC | | Check |
| | | | E 01 | 100 | 298 910 000 430 | Pumpkins | \$225.00 |
| | | PO#: 47518 | Voucher #: | 156841 | Invoice No: 114585 | 10/25/2024 | Paid Amt: \$225.00 |
| | | | | | | | Check Amount: \$225.00 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|------------|---|--------|-------------------------------|------------------------|---------------|------------|
| 0051 | FRAN | 124445 | 9341 | rem | THE BOELTER COMPANIES INC | | Check | |
| | | | E 02 | 005 | 770 000 701 401 | | Check | |
| | | | Spoons, Stainless | | | | | \$476.79 |
| | | PO#: 47722 | Voucher #: | 156847 | Invoice | Invoice No: 98371675 | Paid Amt: | \$476.79 |
| | | | E 02 | 005 | 770 000 701 401 | | Check | \$321.50 |
| | | | Forks, Stainless | | | | | |
| | | PO#: 47722 | Voucher #: | 156848 | Invoice | Invoice No: 98371674 | Paid Amt: | \$321.50 |
| | | | | | | | Check Amount: | \$798.29 |
| 0051 | FRAN | 124446 | 5788 | | TRIPP, GARY | | Check | |
| | | | E 01 | 300 | 296 057 000 313 | | Check | \$135.00 |
| | | | JV/V Volleyball Official on 10/10/2024 | | | | | |
| | | PO#: 47704 | Voucher #: | 156849 | Invoice | Invoice No: 10/10/24 | Paid Amt: | \$135.00 |
| | | | | | | | Check Amount: | \$135.00 |
| 0051 | FRAN | 124447 | 6207 | | TYLER TECHNOLOGIES INC | | Check | |
| | | | E 01 | 005 | 760 000 302 548 | | Check | \$51.25 |
| | | | Project Management Implementation | | | | | |
| | | PO#: 47713 | Voucher #: | 156850 | Invoice | Invoice No: 045-485881 | Paid Amt: | \$51.25 |
| | | | | | | | Check Amount: | \$51.25 |
| 0051 | FRAN | 124448 | 03790 | | WEIDNER'S PLUMBING & HEATING | | Check | |
| | | | E 02 | 005 | 770 000 701 350 | | Check | \$3,500.00 |
| | | | Garbage Disposal - ELEM | | | | | |
| | | PO#: 47718 | Voucher #: | 156851 | Invoice | Invoice No: 15234 | Paid Amt: | \$3,500.00 |
| | | | | | | | Check Amount: | \$3,500.00 |
| 0051 | FRAN | 124449 | 06991 | | ALL STAR TROPHY & AWARDS INC. | | Check | |
| | | | E 01 | 300 | 298 000 000 401 | | Check | \$75.00 |
| | | | Girls Tennis Team Award plaques | | | | | |
| | | PO#: 47731 | Voucher #: | 156869 | Invoice | Invoice No: 9730 | Paid Amt: | \$75.00 |
| | | | | | | | Check Amount: | \$75.00 |
| 0051 | FRAN | 124450 | 4850 | | CHANEY ELECTRONICS | | Check | |
| | | | E 01 | 300 | 255 000 000 430 | | Check | \$262.50 |
| | | | C6774 - (Classroom Package of 24) Class Sol | | | | | |
| | | | E 01 | 300 | 255 000 000 430 | | Check | \$25.01 |
| | | | Shipping | | | | | |
| | | PO#: 47687 | Voucher #: | 156870 | Invoice | Invoice No: 92216A | Paid Amt: | \$287.51 |
| | | | | | | | Check Amount: | \$287.51 |
| 0051 | FRAN | 124451 | 8620 | REM1 | GOODFELLA'S BAR & GRILL | | Check | |
| | | | R 09 | 000 | 298 985 301 619 | | Check | \$195.00 |
| | | | Falcon Nest Concessions | | | | | |
| | | PO#: 47729 | Voucher #: | 156871 | Invoice | Invoice No: 10/22/24 | Paid Amt: | \$195.00 |
| | | | | | | | Check Amount: | \$195.00 |
| 0051 | FRAN | 124452 | 2163 | | GRAND CHAMPION MEATS - FOLEY | | Check | |
| | | | R 09 | 000 | 298 985 301 619 | | Check | \$294.96 |
| | | | Falcon Nest Concessions | | | | | |
| | | PO#: 47730 | Voucher #: | 156872 | Invoice | Invoice No: 1-820607 | Paid Amt: | \$294.96 |
| | | | | | | | Check Amount: | \$294.96 |
| 0051 | FRAN | 124453 | 9205 | | TeamBuilder LLC | | Check | |
| | | | E 01 | 300 | 240 000 000 430 | | Check | \$200.00 |
| | | | TeamBuilder Annual Subscription 2024-2025 | | | | | |
| | | | E 01 | 200 | 203 222 000 430 | | Check | \$100.00 |
| | | | TeamBuilder Annual Subscription 2024-2025 | | | | | |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|------------|--------|-------------------------------|---|--------------------------|
| 0051 | FRAN | 124453 | 9205 | | TeamBuilidr LLC | | Check |
| | | E 01 | 300 | 294 | 051 000 430 | TeamBuilidr Annual Subscription 2024-2025 | \$400.00 |
| | | E 04 | 005 | 505 | 000 321 401 | TeamBuilidr Annual Subscription 2024-2025 | \$400.00 |
| | | E 01 | 300 | 298 | 945 000 430 | TeamBuilidr Annual Subscription 2024-2025 | \$400.00 |
| | | PO#: 47742 | Voucher #: | 156874 | Invoice | Invoice No: INV-072144 | |
| | | | | | | 10/25/2024 | |
| | | | | | | | Paid Amt: \$1,500.00 |
| | | | | | | | Check Amount: \$1,500.00 |
| 0051 | FRAN | 124454 | 9288 | | TWIN CITIES DOTS AND POP, LLC | | Check |
| | | R 09 | 000 | 298 | 985 301 619 | Falcon Nest Concessions | \$544.32 |
| | | PO#: 47741 | Voucher #: | 156873 | Invoice | Invoice No: 1241017119 | |
| | | | | | | 10/25/2024 | |
| | | | | | | | Paid Amt: \$544.32 |
| | | | | | | | Check Amount: \$544.32 |
| 0051 | FRAN | 124455 | 8208 | | WALLACE RADIO SYNDICATION LLC | | Check |
| | | E 01 | 300 | 298 | 974 000 430 | Varsity Jazz Music Revisions | \$26.40 |
| | | PO#: 47743 | Voucher #: | 156875 | Invoice | Invoice No: 5663 | |
| | | | | | | 10/25/2024 | |
| | | | | | | | Paid Amt: \$26.40 |
| | | | | | | | Check Amount: \$26.40 |
| 0051 | FRAN | 124456 | 00594 | rem2 | SCHOOL HEALTH CORPORATION | | Check |
| | | E 01 | 005 | 720 | 000 000 401 | 32253 Fabric Bandages, Knuckle, 1-1/2" x 3" | \$29.56 |
| | | PO#: 47185 | Voucher #: | 156845 | Invoice | Invoice No: CINV000127590 | |
| | | | | | | 10/25/2024 | |
| | | | | | | | Paid Amt: \$29.56 |
| | | | | | | | Check Amount: \$29.56 |
| 0051 | FRAN | 124457 | 9212 | REM1 | AUL HEALTH BENEFIT TRUST | | Check |
| | | E 01 | 100 | 408 | 000 740 251 | BR | \$2,500.00 |
| | | E 01 | 100 | 740 | 000 317 251 | CB | \$2,500.00 |
| | | E 01 | 100 | 408 | 000 619 251 | CE | \$2,500.00 |
| | | E 01 | 100 | 203 | 116 000 251 | TR | \$2,500.00 |
| | | E 01 | 100 | 412 | 000 740 251 | GK | \$2,500.00 |
| | | E 01 | 100 | 412 | 000 740 251 | GE | \$2,500.00 |
| | | E 01 | 300 | 212 | 000 000 251 | GM | \$2,500.00 |
| | | E 01 | 300 | 260 | 000 000 251 | HJ | \$2,500.00 |
| | | E 01 | 100 | 203 | 000 000 251 | BG | \$2,500.00 |
| | | E 01 | 200 | 203 | 000 000 251 | HK | \$2,500.00 |
| | | E 01 | 100 | 411 | 000 740 251 | JD | \$2,500.00 |
| | | E 01 | 300 | 270 | 000 000 251 | JR | \$2,500.00 |
| | | E 01 | 300 | 240 | 000 000 251 | KM | \$2,500.00 |
| | | E 01 | 200 | 403 | 000 740 251 | KA | \$2,500.00 |
| | | E 01 | 100 | 216 | 000 401 251 | CL | \$2,500.00 |
| | | E 01 | 200 | 203 | 000 000 251 | LK | \$2,500.00 |
| | | E 01 | 200 | 203 | 000 000 251 | LM | \$2,500.00 |
| | | E 01 | 300 | 270 | 000 000 251 | MJ | \$2,500.00 |
| | | E 01 | 300 | 260 | 000 000 251 | MD | \$2,500.00 |
| | | E 01 | 200 | 203 | 217 000 251 | MJ | \$2,500.00 |

ISD #51 Foley Public Schools

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|--------|---------|------------------------------|--------------------------------------|--|
| 0051 | FRAN | 124457 | 9212 | REM1 | AUL HEALTH BENEFIT TRUST | | Check |
| | | | | E 01 | 100 203 000 000 251 | FM | \$2,500.00 |
| | | | | E 01 | 300 301 000 830 251 | FM | \$2,500.00 |
| | | | | E 01 | 300 710 000 373 251 | GT | \$2,500.00 |
| | | | | E 01 | 300 240 000 000 251 | RR | \$2,500.00 |
| | | | | E 01 | 300 220 000 000 251 | SA | \$2,500.00 |
| | | | | E 01 | 005 610 000 000 251 | GJ | \$2,500.00 |
| | | | | E 01 | 200 203 000 000 251 | SJ | \$2,500.00 |
| | | | | E 04 | 005 582 000 344 251 | WA | \$2,500.00 |
| | | | | E 01 | 300 260 000 000 251 | EN | \$2,500.00 |
| | | | | E 01 | 100 203 000 000 251 | HC | \$2,500.00 |
| | | | | E 01 | 100 203 000 000 251 | HC | \$2,500.00 |
| | | | | E 01 | 300 402 000 740 251 | NA | \$2,500.00 |
| | | | | E 01 | 300 260 000 000 251 | NR | \$2,500.00 |
| | | | | E 01 | 100 203 000 000 251 | RJ | \$2,500.00 |
| | | | | E 01 | 300 407 000 740 251 | RJ | \$2,500.00 |
| | | | | E 01 | 300 220 000 000 251 | SM | \$2,500.00 |
| | | | | E 01 | 100 201 000 000 251 | SK | \$2,500.00 |
| | | | | E 01 | 005 720 000 000 251 | LL | \$2,500.00 |
| | | | | E 01 | 300 230 000 000 251 | REFUND WD | (\$2,527.71) |
| | | | | E 01 | 200 710 000 317 251 | REFUND- MJ | (\$5,171.15) |
| | | | | E 01 | 100 203 000 000 251 | REFUND- NB | (\$5,171.15) |
| | | | | E 01 | 300 301 000 830 251 | REFUND- HV | (\$7,830.93) |
| | | | | E 01 | 100 203 000 000 251 | REFUND- KE | (\$10,601.24) |
| | | | | E 01 | 100 203 000 000 251 | REFUND- JK | (\$2,527.70) |
| | | | | E 01 | 200 408 000 740 251 | REFUND- JR | (\$2,527.71) |
| PO#: | | Voucher #: | 156876 | Invoice | Invoice No: Foley ISD#51 | 10/25/2024 | Paid Amt: \$58,642.41 Check Amount: \$58,642.41 |
| 0051 | FRAN | 124458 | 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 #: | 156467 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$29.15 Check Amount: \$29.15 |
| 0051 | FRAN | 124459 | 08030 | | FOLEY EDUCATIONAL ASST | | Check |
| | | | | B 01 | 215 044 | Educational Asst. Dues | \$934.82 |
| | | | | B 04 | 215 044 | Educational Asst. Dues | \$22.90 |
| PO#: | | Voucher #: | 156477 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$957.72 Check Amount: \$957.72 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|--------|---------|------------------------------|--------------------------------------|--|
| 0051 | FRAN | 124460 | 05495 | | FOLEY UNITED EDUCATORS | | Check |
| | | | B 01 | 215 | 040 | FUE Dues Payable | \$5,031.61 |
| | | | B 04 | 215 | 040 | Payroll Deductions | \$201.98 |
| PO#: | | Voucher #: | 156475 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$5,233.59 Check Amount: \$5,233.59 |
| 0051 | FRAN | 124461 | 00687 | | MADISON NATIONAL LIFE | | Check |
| | | | B 01 | 215 | 033 | Employee/Er Ltd Ins Payable | \$1,754.67 |
| | | | B 02 | 215 | 033 | Employee/Er Ltd Ins Payable | \$18.21 |
| | | | B 04 | 215 | 033 | Employee/Er Ltd Ins Payable | \$82.50 |
| | | | E 01 | 005 | 110 300 000 220 | Employee/Er Ltd Ins Payable | (\$91.36) |
| PO#: | | Voucher #: | 156483 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$1,764.02 |
| | | | B 01 | 215 | 031 | Employee/Er Life Ins Payable | \$1,031.32 |
| | | | B 01 | 215 | 031 | Employee/Er Life Ins Payable | \$209.11 |
| | | | B 02 | 215 | 031 | Employee/Er Life Ins Payable | \$60.50 |
| | | | B 04 | 215 | 031 | Employee/Er Life Ins Payable | \$54.52 |
| PO#: | | Voucher #: | 156482 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$1,355.45 Check Amount: \$3,119.47 |
| 0051 | FRAN | 124462 | 04200 | | NCPERS LIFE INSURANCE | | Check |
| | | | B 01 | 215 | 031 | Employee/Er Life Ins Payable | \$20.94 |
| | | | B 01 | 215 | 031 | Employee/Er Life Ins Payable | \$16.00 |
| | | | B 02 | 215 | 031 | Employee/Er Life Ins Payable | \$3.06 |
| | | | B 04 | 215 | 031 | Employee/Er Life Ins Payable | \$8.00 |
| PO#: | | Voucher #: | 156488 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$48.00 Check Amount: \$48.00 |
| 0051 | FRAN | 124463 | 00851 | | SCHOOL SERVICE EMPLOYEES | | Check |
| | | | B 01 | 215 | 000 | Employee Net-Pay Payable | \$763.87 |
| | | | B 02 | 215 | 000 | Employee Net-Pay Payable | \$413.68 |
| | | | B 01 | 215 | 042 | Local 284 Dues Payable | \$190.04 |
| | | | B 02 | 215 | 042 | Local 284 Dues Payable | \$1.46 |
| PO#: | | Voucher #: | 156476 | Invoice | Invoice No: S2025070 | 10/15/2024 | Paid Amt: \$1,369.05 Check Amount: \$1,369.05 |
| 0051 | FRAN | 124464 | 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 #: | 156930 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$29.15 Check Amount: \$29.15 |
| 0051 | FRAN | 124465 | 5570 | | BLUE CROSS BLUE SHIELD MN | | Check |
| | | | E 01 | 005 | 107 107 000 291 | Retiree Health (Pay as you Go) | \$727.00 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|--------|---------|-----------------------------|--------------------------------|--|
| 0051 | FRAN | 124465 | 5570 | | BLUE CROSS BLUE SHIELD MN | | Check |
| | | 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 #: | 157020 | Invoice | Invoice No: 241002417220 | 10/31/2024 | Paid Amt: \$3,110.00 Check Amount: \$3,110.00 |
| 0051 | FRAN | 124466 | 08030 | | FOLEY EDUCATIONAL ASST | | Check |
| | | B 01 | 215 | 044 | | Educational Asst. Dues | \$976.46 |
| | | B 04 | 215 | 044 | | Educational Asst. Dues | \$22.90 |
| PO#: | | Voucher #: | 156939 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$999.36 Check Amount: \$999.36 |
| 0051 | FRAN | 124467 | 05495 | | FOLEY UNITED EDUCATORS | | Check |
| | | B 01 | 215 | 040 | | FUE Dues Payable | \$5,031.61 |
| | | B 04 | 215 | 040 | | Payroll Deductions | \$201.98 |
| PO#: | | Voucher #: | 156937 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$5,233.59 Check Amount: \$5,233.59 |
| 0051 | FRAN | 124468 | 5571 | | GROUP MEDICAREBLUE RX | | Check |
| | | E 01 | 005 | 107 | 107 000 291 | Retiree Health (Pay as you Go) | \$167.50 |
| | | 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 |
| | | E 02 | 005 | 770 | 000 701 291 | Retiree Health (Pay as you Go) | \$461.50 |
| PO#: | | Voucher #: | 157021 | Invoice | Invoice No: S5743 001487472 | 10/31/2024 | Paid Amt: \$1,875.00 Check Amount: \$1,875.00 |
| 0051 | FRAN | 124469 | 00687 | | MADISON NATIONAL LIFE | | Check |
| | | B 01 | 215 | 031 | | Employee/Er Life Ins Payable | \$1,034.19 |
| | | B 02 | 215 | 031 | | Employee/Er Life Ins Payable | \$60.55 |
| | | B 04 | 215 | 031 | | Employee/Er Life Ins Payable | \$54.52 |
| PO#: | | Voucher #: | 156944 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$1,149.26 Check Amount: \$1,149.26 |
| | | B 01 | 215 | 033 | | Employee/Er Ltd Ins Payable | \$1,758.47 |
| | | B 02 | 215 | 033 | | Employee/Er Ltd Ins Payable | \$18.24 |
| | | B 04 | 215 | 033 | | Employee/Er Ltd Ins Payable | \$82.50 |
| PO#: | | Voucher #: | 156945 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$1,859.21 Check Amount: \$1,859.21 |
| 0051 | FRAN | 124470 | 04200 | | NCPERS LIFE INSURANCE | | Check |
| | | B 01 | 215 | 031 | | Employee/Er Life Ins Payable | \$36.89 |
| | | B 02 | 215 | 031 | | Employee/Er Life Ins Payable | \$3.11 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|--------|---------------------|--|--|--------------------------|
| 0051 | FRAN | 124470 | 04200 | B 04 | 215 031 | Employee/Er Life Ins Payable | Check |
| | | Voucher #: | 156950 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$48.00 |
| | | | | | | | Check Amount: \$48.00 |
| 0051 | FRAN | 124471 | 00851 | | SCHOOL SERVICE EMPLOYEES | Employee Net-Pay Payable | Check |
| | | | B 01 | 215 000 | Employee Net-Pay Payable | \$689.75 | |
| | | | B 02 | 215 000 | Employee Net-Pay Payable | \$406.96 | |
| | | | B 01 | 215 042 | Local 284 Dues Payable | \$190.41 | |
| | | | B 02 | 215 042 | Local 284 Dues Payable | \$1.09 | |
| | | Voucher #: | 156938 | Invoice | Invoice No: S2025080 | 10/31/2024 | Paid Amt: \$1,288.21 |
| | | | | | | | Check Amount: \$1,288.21 |
| 0051 | FRAN | 124472 | 9356 | REM | 019077-ARW-FOLEY | Ground contact treated 4x4x8 x 2 | Check |
| | | | E 01 | 005 810 000 000 401 | Ground contact treated 4x4x8 x 2 | \$15.34 | |
| | | Voucher #: | 157034 | Invoice | Invoice No: 2836709 | 11/1/2024 | Paid Amt: \$15.34 |
| | | | E 01 | 005 810 000 000 401 | Dewalt DCB205-2 20V Tool Battery | \$199.00 | |
| | | Voucher #: | 157049 | Invoice | Invoice No: 2773964 | 11/1/2024 | Paid Amt: \$199.00 |
| | | | | | | | Check Amount: \$214.34 |
| 0051 | FRAN | 124473 | 06991 | | ALL STAR TROPHY & AWARDS INC. | Boys Golf Team Award Plaques | Check |
| | | | E 01 | 300 298 071 000 430 | Boys Golf Team Award Plaques | \$60.00 | |
| | | | E 01 | 300 298 071 000 430 | Boys Track Team Award Plaques | \$75.00 | |
| | | | E 01 | 300 298 071 000 430 | Girls Track Team Award Plaques | \$75.00 | |
| | | Voucher #: | 157032 | Invoice | Invoice No: 8684 | 11/1/2024 | Paid Amt: \$210.00 |
| | | | E 01 | 300 298 071 000 430 | Cross Country Team Award Plaques | \$135.00 | |
| | | Voucher #: | 157033 | Invoice | Invoice No: 9750 | 11/1/2024 | Paid Amt: \$135.00 |
| | | | | | | | Check Amount: \$345.00 |
| 0051 | FRAN | 124474 | 00168 | | BRENNY OIL CO INC | Dump Trailer Tires | Check |
| | | | E 01 | 005 760 000 720 350 | Dump Trailer Tires | \$150.00 | |
| | | Voucher #: | 157054 | Invoice | Invoice No: 9/27/24 | 11/1/2024 | Paid Amt: \$150.00 |
| | | | | | | | Check Amount: \$150.00 |
| 0051 | FRAN | 124475 | 00724 | | CENTRAL MN ERDC | 15002701 - School Glue, 4 oz Bottle, Elmer's I | Check |
| | | | E 01 | 100 203 000 000 430 | 15002701 - School Glue, 4 oz Bottle, Elmer's I | \$27.90 | |
| | | | E 01 | 100 203 000 000 430 | 15015601 - Standard Size Crayons, 8/Bx, 12 E | \$20.16 | |
| | | | E 01 | 100 203 000 000 430 | 15028701 - Kid's Size Scissors, 5" Blunt, Fisk | \$5.53 | |
| | | Voucher #: | 157043 | Invoice | Invoice No: 197947 | 11/1/2024 | Paid Amt: \$53.59 |
| | | | E 01 | 100 203 000 000 430 | 11009401 - BLUE Construction Paper, 12X18 | \$187.00 | |
| | | | E 01 | 100 203 000 000 430 | 11009501 - SKY BLUE Construction Paper, 12 | \$168.50 | |
| | | | E 01 | 100 203 000 000 430 | 11010301 - WHITE Construction Paper, 12x18 | \$299.00 | |
| | | | E 01 | 100 203 000 000 430 | 11011101 - BLACK Construction Paper 12X18 | \$79.75 | |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|------------|--------|--|---|--------------------------|
| 0051 | FRAN | 124482 | 06899 | | FOLEY PUBLIC SCHOOLS - CASH | | Check |
| | | E 01 | 200 | 298 | 930 000 430 | \$6 of Dimes | \$6.00 |
| | | E 01 | 200 | 298 | 930 000 430 | \$10 of Quarters | \$10.00 |
| | | E 01 | 200 | 298 | 930 000 430 | \$48 of Ones | \$48.00 |
| | | E 01 | 200 | 298 | 930 000 430 | \$70 of Fives | \$70.00 |
| | | E 01 | 200 | 298 | 930 000 430 | \$50 of Tens | \$50.00 |
| | | E 01 | 200 | 298 | 930 000 430 | \$60 of Twenties | \$60.00 |
| | | PO#: 47706 | Voucher #: | 157040 | Invoice | Invoice No: 11/6/2024Book Fair | Paid Amt: \$250.00 |
| | | PO#: 47772 | Voucher #: | 157041 | Invoice | Invoice No: 11/2/24 State Tournament Participant (Preston Holewa) | Paid Amt: \$20.00 |
| | | | | | | | Check Amount: \$270.00 |
| 0051 | FRAN | 124483 | 7994 | REM1 | GRANITE LEDGE ELECTRICAL CONTRACTORS INC | | Check |
| | | E 01 | 005 | 810 | 000 000 350 | Repair connection in auditorium | \$1,121.21 |
| | | PO#: 47787 | Voucher #: | 157051 | Invoice | Invoice No: F24321-B | Paid Amt: \$1,121.21 |
| | | | | | | | Check Amount: \$1,121.21 |
| 0051 | FRAN | 124484 | 4644 | | GREAT THEATRE | | Check |
| | | E 01 | 300 | 298 | 147 000 430 | Microphone Rental - 3 racks of 8 microphones | \$600.00 |
| | | PO#: 47773 | Voucher #: | 157036 | Invoice | Invoice No: 3045 | Paid Amt: \$600.00 |
| | | | | | | | Check Amount: \$600.00 |
| 0051 | FRAN | 124485 | 00876 | | HILLYARD / HUTCHINSON | | Check |
| | | E 01 | 005 | 810 | 000 302 530 | Rechargeable Battery | \$579.60 |
| | | E 01 | 005 | 810 | 000 302 530 | Cordless Vacuum Bags | \$293.44 |
| | | PO#: 47788 | Voucher #: | 157056 | Invoice | Invoice No: 200471 | Paid Amt: \$873.04 |
| | | E 01 | 005 | 810 | 000 302 530 | Zoom Upright Cordless Vacuum | \$1,821.06 |
| | | PO#: 47788 | Voucher #: | 157055 | Invoice | Invoice No: 605628840 | Paid Amt: \$1,821.06 |
| | | E 01 | 005 | 810 | 000 302 530 | Baseplate for CMPZM800 | \$47.99 |
| | | PO#: 47788 | Voucher #: | 157057 | Invoice | Invoice No: 700611152 | Paid Amt: \$47.99 |
| | | | | | | | Check Amount: \$2,742.09 |
| 0051 | FRAN | 124486 | 8997 | | KREG ENTERPRISES INC | | Check |
| | | E 01 | 300 | 255 | 000 000 430 | Kreg® Easy-Set Pocket-Hole Drill Bit | \$107.94 |
| | | E 01 | 300 | 255 | 000 000 430 | (2) 6" #2 Square Driver Combo | \$17.97 |
| | | E 01 | 300 | 255 | 000 000 430 | discount | (\$75.55) |
| | | PO#: 47736 | Voucher #: | 157018 | Invoice | Invoice No: 1559109 | Paid Amt: \$50.36 |
| | | | | | | | Check Amount: \$50.36 |
| 0051 | FRAN | 124487 | 00464 | | MIDWAY IRON & METAL CO | | Check |
| | | E 01 | 300 | 255 | 000 000 430 | Steel and supplies for welding classes | \$651.97 |
| | | PO#: 47278 | Voucher #: | 157019 | Invoice | Invoice No: 592696 | Paid Amt: \$651.97 |
| | | | | | | | Check Amount: \$651.97 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------|-------------------|---------|-------------------------------|--|---------------------------|
| 0051 | FRAN | 124488 | 8290 | | MIDWEST COMPLIANCE INC | | Check |
| | | | E 01 | 005 | 760 000 720 305 | Lab & MRO drug testing charge | \$135.00 |
| | | PO#: 47751 | Voucher #: 157024 | Invoice | Invoice No: 60846 | 11/11/2024 | Paid Amt: \$135.00 |
| | | | | | | | Check Amount: \$135.00 |
| 0051 | FRAN | 124489 | 5149 | | MSHSL | | Check |
| | | | E 01 | 300 | 298 000 000 820 | Girls Basketball Coach - Online Class | \$200.00 |
| | | PO#: 47774 | Voucher #: 157037 | Invoice | Invoice No: 043039 | 11/11/2024 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |
| 0051 | FRAN | 124490 | 5149 | REM2 | MSHSL REGION 5A | | Check |
| | | | E 01 | 300 | 294 051 000 430 | Section 5AAA Football (Adult) Admission from | \$960.00 |
| | | | E 01 | 300 | 294 051 000 430 | Section 5AAA Football (Student) Admission fr | \$540.00 |
| | | PO#: 47735 | Voucher #: 157023 | Invoice | Invoice No: 10/22/24 | 11/11/2024 | Paid Amt: \$1,500.00 |
| | | | | | | | Check Amount: \$1,500.00 |
| 0051 | FRAN | 124491 | 2363 | | NEWS-2-YOU | | Check |
| | | | E 01 | 300 | 403 000 740 433 | Renew News2You subscription - quote # Q-17 | \$249.99 |
| | | PO#: 47739 | Voucher #: 157026 | Invoice | Invoice No: INV-1088879 | 11/11/2024 | Paid Amt: \$249.99 |
| | | | | | | | Check Amount: \$249.99 |
| 0051 | FRAN | 124492 | 06426 | | NORTH CENTRAL TRUCK EQUIPMENT | | Check |
| | | | E 01 | 005 | 760 000 720 401 | LED Surface mount lights | \$560.64 |
| | | PO#: 47752 | Voucher #: 157027 | Invoice | Invoice No: 314772 | 11/11/2024 | Paid Amt: \$560.64 |
| | | | | | | | Check Amount: \$560.64 |
| 0051 | FRAN | 124493 | 9050 | REM1 | POMP'S TIRE SERVICE INC | | Check |
| | | | E 01 | 005 | 810 000 000 401 | 11R22.5/14 Mich tires XDN2 | \$4,210.64 |
| | | | E 01 | 005 | 810 000 000 401 | 11R22.5/14 Mich XZE2 | \$4,029.60 |
| | | | E 01 | 005 | 810 000 000 401 | Wheel recon/refurbish | \$944.00 |
| | | | E 01 | 005 | 810 000 000 350 | DSMNT/MNT tire | \$640.00 |
| | | | E 01 | 005 | 810 000 000 350 | Spin and balance tires | \$400.00 |
| | | | E 01 | 005 | 810 000 000 401 | Trk Brass valve stem | \$160.00 |
| | | | E 01 | 005 | 810 000 000 401 | Flo-thru valve cap | \$41.60 |
| | | | E 01 | 005 | 810 000 000 350 | Delivery fuel surcharge | \$10.00 |
| | | | E 01 | 005 | 810 000 000 401 | Commercial Shop/Service Supplies | \$72.80 |
| | | PO#: 47753 | Voucher #: 157028 | Invoice | Invoice No: 2380020158 | 11/11/2024 | Paid Amt: \$10,508.64 |
| | | | | | | | Check Amount: \$10,508.64 |
| 0051 | FRAN | 124494 | 9445 | | REP FITNESS LLC | | Check |
| | | | E 01 | 300 | 292 075 000 430 | Medicine Ball (8 lb) | \$99.98 |
| | | PO#: 47737 | Voucher #: 157038 | Invoice | Invoice No: SO509369 | 11/11/2024 | Paid Amt: \$99.98 |
| | | | | | | | Check Amount: \$99.98 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|------------|-------------------|---------|-------------------------------|--|---------------|------------|
| 0051 | FRAN | 124495 | 06891 | | RESOURCE TRAINING & SOLUTIONS | | Check | |
| | | | E 01 | 005 | 810 000 000 366 | Boiler License Preparation Course - Steve Str | | \$240.00 |
| | | PO#: 47789 | Voucher #: 157059 | Invoice | Invoice No: 10/8/24 | 11/1/2024 | Paid Amt: | \$240.00 |
| | | | | | | | Check Amount: | \$240.00 |
| 0051 | FRAN | 124496 | 00594 | rem2 | SCHOOL HEALTH CORPORATION | | Check | |
| | | | E 01 | 100 | 412 000 740 433 | Potty Step SKU 74638 | | \$329.38 |
| | | PO#: 47562 | Voucher #: 157029 | Invoice | Invoice No: CINV000143306 | 11/1/2024 | Paid Amt: | \$329.38 |
| | | | | | | | Check Amount: | \$329.38 |
| 0051 | FRAN | 124497 | 8199 | | STARRY ELECTRIC INC | | Check | |
| | | | E 01 | 005 | 760 000 720 350 | Troubleshoot bus garage parking lot lights and | | \$434.00 |
| | | | E 01 | 005 | 760 000 720 350 | Replace wall pack by FES dumpsters | | \$310.00 |
| | | PO#: 47791 | Voucher #: 157058 | Invoice | Invoice No: 7385 | 11/1/2024 | Paid Amt: | \$744.00 |
| | | | | | | | Check Amount: | \$744.00 |
| 0051 | FRAN | 124498 | 06842 | | TENVOORDE FORD INC | | Check | |
| | | | E 01 | 005 | 810 000 000 401 | Regulator Assembly | | \$210.91 |
| | | | E 01 | 005 | 810 000 000 401 | CREDIT | | (\$172.41) |
| | | PO#: 47754 | Voucher #: 157031 | Invoice | Invoice No: 5185628& 5185907C | 11/1/2024 | Paid Amt: | \$38.50 |
| | | | | | | | Check Amount: | \$38.50 |
| 0051 | FRAN | 124499 | 2942 | | TOOL WAREHOUSE, INC | | Check | |
| | | | E 01 | 005 | 810 000 000 401 | Air compressor oil 1 gallon | | \$89.97 |
| | | | E 01 | 005 | 810 000 000 401 | Air filter fits TWI-5 and TWI-10 | | \$15.98 |
| | | PO#: 47792 | Voucher #: 157053 | Invoice | Invoice No: 0280648-IN | 11/1/2024 | Paid Amt: | \$105.95 |
| | | | | | | | Check Amount: | \$105.95 |
| 0051 | FRAN | 124500 | 9288 | | TWIN CITIES DOTS AND POP, LLC | | Check | |
| | | | E 09 | 005 | 298 966 301 401 | FIS Activity Night Dip N Dots | | \$967.68 |
| | | PO#: 47726 | Voucher #: 157030 | Invoice | Invoice No: I241017120 | 11/1/2024 | Paid Amt: | \$967.68 |
| | | | | | | | Check Amount: | \$967.68 |
| 0051 | FRAN | 124501 | 2383 | | YOUTH FRONTIERS INC | | Check | |
| | | | E 09 | 005 | 298 969 301 401 | Wisdom Retreat Deposit Inv 105842 Sr Class | | \$750.00 |
| | | PO#: 47770 | Voucher #: 157039 | Invoice | Invoice No: 105842 | 11/1/2024 | Paid Amt: | \$750.00 |
| | | | | | | | Check Amount: | \$750.00 |
| 0051 | FRAN | 124502 | 06899 | | FOLEY PUBLIC SCHOOLS - CASH | | Check | |
| | | | E 01 | 100 | 298 916 000 430 | Book Fair Cash Box | | \$250.00 |
| | | PO#: 47793 | Voucher #: 157074 | Invoice | Invoice No: FES Book Fair | 11/5/2024 | Paid Amt: | \$250.00 |
| | | | | | | | Check Amount: | \$250.00 |
| 0051 | FRAN | 111124005 | 03317 | | GRANITE PEST CONTROL, LLC | | Check | |
| | | | E 01 | 005 | 810 000 000 350 | FHS Sept-Nov pest control | | \$110.00 |
| | | | E 01 | 005 | 810 000 000 350 | FIS Sept-Nov pest control | | \$110.00 |

ISD #51 Foley Public Schools Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------------|------------|--------|---------------------|---------------------------|---------------|--------------------|--------------|
| 0051 | FRAN | 111124005 | 03317 | | GRANITE PEST CONTROL, LLC | | Check | |
| | | | E 01 | 005 810 000 000 350 | FES Sept-Nov pest control | | \$90.00 | |
| | PO#: 47183 | Voucher #: | 155954 | Invoice | Invoice No: 137944 | 8/16/2024 | Paid Amt: \$310.00 | |
| | | | | | | | Check Amount: | \$310.00 |
| | | | | | | | Report Total: | \$425,776.15 |