

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126952	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$1,961.00		
			B 01	215 030	Employee/Er Health Ins Payable		\$900.50		
PO#:	Voucher #:	163713	Invoice	Invoice No:	Feb2026	1/30/2026	Paid Amt:	\$2,861.50	
							Check Amount:	\$2,861.50	
FRAN	126953	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$884.67		
			B 04	215 044	Educational Asst. Dues		\$2.27		
PO#:	Voucher #:	163594	Invoice	Invoice No:	S2026140	1/30/2026	Paid Amt:	\$886.94	
							Check Amount:	\$886.94	
FRAN	126954	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable		\$4,901.09		
			B 04	215 040	Payroll Deductions		\$169.34		
PO#:	Voucher #:	163592	Invoice	Invoice No:	S2026140	1/30/2026	Paid Amt:	\$5,070.43	
							Check Amount:	\$5,070.43	
FRAN	126955	7836		GURSTEL LAW FIRM P.C.		Check			
			B 01	215 080	Misc Employee Deduction		\$132.13		
PO#:	Voucher #:	163597	Invoice	Invoice No:	S2026140	1/30/2026	Paid Amt:	\$132.13	
							Check Amount:	\$132.13	
FRAN	126956	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,719.23		
			B 01	215 033	payroll adj for 9 mo EEs		(\$185.32)		
			B 02	215 033	Employee/Er Ltd Ins Payable		\$8.96		
			B 04	215 033	Employee/Er Ltd Ins Payable		\$71.95		
PO#:	Voucher #:	163601	Invoice	Invoice No:	S2026140	1/30/2026	Paid Amt:	\$1,614.82	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,022.65		
			B 02	215 031	Employee/Er Life Ins Payable		\$56.00		
			B 04	215 031	Employee/Er Life Ins Payable		\$45.30		
			B 01	215 031	Employee/Er Life Ins Payable		(\$52.97)		
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$70.00		
PO#:	Voucher #:	163600	Invoice	Invoice No:	S2026140	1/30/2026	Paid Amt:	\$1,140.98	
							Check Amount:	\$2,755.80	
FRAN	126957	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable		\$24.00		

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FRAN	126957	04200		NCPERS LIFE INSURANCE		Check			
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00			
PO#:	Voucher #:	163607	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$32.00		
						Check Amount:	\$32.00		
FRAN	126958	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$881.53			
			B 02	215 042	Local 284 Dues Payable	\$410.18			
PO#:	Voucher #:	163593	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$1,291.71		
						Check Amount:	\$1,291.71		
FRAN	126959	9157		APH STORES, INC		Check			
			E 01	005 760 000 720 401	Aircolor Fillex Fill	\$32.99			
PO#: 50710	Voucher #:	163769	Invoice	Invoice No: 62186822	1/30/2026	Paid Amt:	\$32.99		
						Check Amount:	\$32.99		
FRAN	126960	3378		ARNOLDS OF ST CLOUD		Check			
			E 01	005 810 000 000 401	Rear glass	\$263.91			
PO#: 50709	Voucher #:	163778	Invoice	Invoice No: 129175	1/30/2026	Paid Amt:	\$263.91		
						Check Amount:	\$263.91		
FRAN	126961	00497		AUTO VALUE FOLEY		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$302.38			
PO#: 49192	Voucher #:	163770	Invoice	Invoice No: 25203158	1/30/2026	Paid Amt:	\$302.38		
			E 01	005 760 000 720 401	CORE RETURN	\$74.08			
PO#:	Voucher #:	163777	Credit	Invoice No: 25203222	1/30/2026	Paid Amt:	(\$74.08)		
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$299.07			
PO#: 49168	Voucher #:	163772	Invoice	Invoice No: 25202372	1/30/2026	Paid Amt:	\$299.07		
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$99.99			
PO#: 49168	Voucher #:	163776	Invoice	Invoice No: 25204151	1/30/2026	Paid Amt:	\$99.99		
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$35.71			
PO#: 49168	Voucher #:	163774	Invoice	Invoice No: 25203875	1/30/2026	Paid Amt:	\$35.71		
			E 01	005 810 000 000 401	Custodial Supplies	\$6.99			
PO#: 49192	Voucher #:	163771	Invoice	Invoice No: 25202362	1/30/2026	Paid Amt:	\$6.99		
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$2.23			
PO#: 49168	Voucher #:	163775	Invoice	Invoice No: 25203978	1/30/2026	Paid Amt:	\$2.23		
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$106.01			
PO#: 49168	Voucher #:	163773	Invoice	Invoice No: 25202062	1/30/2026	Paid Amt:	\$106.01		
						Check Amount:	\$778.30		

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FRAN	126962	7465		BAYFIELD FRUIT COMPANY LLC		Check			
			E 02	005 770 000 701 490	Apples		\$870.00		
	PO#: 50712	Voucher #: 163780	Invoice	Invoice No: 179443	1/30/2026	Paid Amt:	\$870.00		
						Check Amount:	\$870.00		
FRAN	126963	03728		BERNICK'S PEPSI-COLA		Check			
			R 04	005 585 310 332 619	DC Trip- Concessions Items		\$648.72		
	PO#: 50737	Voucher #: 163820	Invoice	Invoice No: 10449033	1/30/2026	Paid Amt:	\$648.72		
						Check Amount:	\$648.72		
FRAN	126964	00748	REM1	BLICK ART MATERIALS		Check			
			E 01	300 212 000 000 430	DecoArt Water Marbling Surface Prep - 8 oz j		\$17.96		
			E 01	300 212 000 000 430	Freight		\$9.95		
	PO#: 50681	Voucher #: 163779	Invoice	Invoice No: 7215730	1/30/2026	Paid Amt:	\$27.91		
						Check Amount:	\$27.91		
FRAN	126965	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 298 945 000 401	Deluxe Sideline Chair		\$11,549.30		
			E 01	300 298 945 000 401	Chair Caddie		\$1,399.98		
			E 01	300 298 945 000 401	Shipping		\$517.97		
	PO#: 49845	Voucher #: 163781	Invoice	Invoice No: 932882880	1/30/2026	Paid Amt:	\$13,467.25		
						Check Amount:	\$13,467.25		
FRAN	126966	04533	REM1	CHANHASSEN DINNER THEATRES		Check			
			E 01	300 298 943 000 369	Final Payment for Chanhassen Dinner Theatre		\$3,976.00		
	PO#: 50704	Voucher #: 163782	Invoice	Invoice No: 1303556	1/30/2026	Paid Amt:	\$3,976.00		
						Check Amount:	\$3,976.00		
FRAN	126967	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy		\$5,142.81		
			E 01	005 760 000 720 442	#2 Red Diesel		\$7,566.55		
			E 01	005 760 000 720 442	#1 Red Diesel		\$5,635.60		
	PO#: 50697	Voucher #: 163783	Invoice	Invoice No: 818654	1/30/2026	Paid Amt:	\$18,344.96		
						Check Amount:	\$18,344.96		
FRAN	126968	1448	REM2	GENERAL PARTS, LLC		Check			
			E 02	005 770 000 701 350	Dish washer and Oven repair		\$1,820.49		
	PO#: 50711	Voucher #: 163786	Invoice	Invoice No: 6674774	1/30/2026	Paid Amt:	\$1,820.49		
						Check Amount:	\$1,820.49		

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FRAN	126969	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$210.00		
	PO#: 50702	Voucher #:	163784	Invoice	Invoice No: 1/20/2026	1/30/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	126970	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			R	04 005 585 310 332 619	DC Trip- Concessions Items		\$268.80		
	PO#: 50687	Voucher #:	163785	Invoice	Invoice No: 1-701791 & 1-703289	1/30/2026	Paid Amt:	\$268.80	
							Check Amount:	\$268.80	
FRAN	126971	7841		HEGGIES PIZZA		Check			
			R	04 005 585 310 332 619	DC Trip- Concessions Items		\$353.25		
	PO#: 50667	Voucher #:	163821	Invoice	Invoice No: 576346	1/30/2026	Paid Amt:	\$353.25	
							Check Amount:	\$353.25	
FRAN	126972	2992		HENRY ESP OF FOLEY LLC		Check			
			E	04 005 505 000 321 401	Fieldhouse Banner		\$90.00		
	PO#: 50453	Voucher #:	163788	Invoice	Invoice No: 5726	1/30/2026	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
FRAN	126973	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E	01 005 810 000 000 401	Hypochlorite Solutions 8		\$1,043.20		
			E	01 005 810 000 000 401	Delivery fee		\$85.00		
	PO#: 50706	Voucher #:	163787	Invoice	Invoice No: 126041	1/30/2026	Paid Amt:	\$1,128.20	
							Check Amount:	\$1,128.20	
FRAN	126974	00387	REM2	IND SCHOOL DIST. 742		Check			
			E	01 300 298 163 000 369	Knowledge Bowl Meet on 1/17/26 at Tech Hig		\$70.00		
	PO#: 50689	Voucher #:	163789	Invoice	Invoice No: 1/17/26	1/30/2026	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
FRAN	126975	04286	REM1	JW PEPPER & SON INC		Check			
			E	01 300 258 000 000 430	Open PO for High School Band Music		\$50.00		
	PO#: 49842	Voucher #:	163790	Invoice	Invoice No: 368189112	1/30/2026	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
FRAN	126976	9543		MILACA CHIROPRACTIC CENTER		Check			
			E	01 005 760 000 720 305	A. Christen DOT Physical		\$95.00		
	PO#: 50708	Voucher #:	163791	Invoice	Invoice No: 010926	1/30/2026	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	

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FRAN	126977	2470		MN INTERSCHOLASTIC ATHLETIC		Check			
			E 01	300 640 000 316 366	MNIAAA Admin Assistant Conference on 3/24		\$175.00		
	PO#: 50717	Voucher #: 163792	Invoice	Invoice No: Foley	1/30/2026	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
FRAN	126978	6833		NAPA AUTO PARTS		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$51.48		
	PO#: 49175	Voucher #: 163798	Invoice	Invoice No: 208600	1/30/2026	Paid Amt:	\$51.48		
			E 01	005 760 000 720 401	Bus & Van Parts		\$160.11		
	PO#: 49175	Voucher #: 163799	Invoice	Invoice No: 208464	1/30/2026	Paid Amt:	\$160.11		
			E 01	005 760 000 720 401	Bus & Van Parts		\$64.99		
	PO#: 49175	Voucher #: 163801	Invoice	Invoice No: 207659	1/30/2026	Paid Amt:	\$64.99		
			E 01	005 760 000 720 401	Credit		\$495.52		
	PO#:	Voucher #: 163802	Credit	Invoice No: 207670	1/30/2026	Paid Amt:	(\$495.52)		
			E 01	005 760 000 720 401	Bus & Van Parts		\$312.00		
	PO#: 49175	Voucher #: 163793	Invoice	Invoice No: 207986	1/30/2026	Paid Amt:	\$312.00		
			E 01	005 760 000 720 401	Bus & Van Parts		\$25.85		
	PO#: 49175	Voucher #: 163794	Invoice	Invoice No: 207839	1/30/2026	Paid Amt:	\$25.85		
			E 01	005 760 000 720 401	Bus & Van Parts		\$61.98		
	PO#: 49175	Voucher #: 163795	Invoice	Invoice No: 207878	1/30/2026	Paid Amt:	\$61.98		
			E 01	005 760 000 720 401	Bus & Van Parts		\$7.38		
	PO#: 49175	Voucher #: 163796	Invoice	Invoice No: 208078	1/30/2026	Paid Amt:	\$7.38		
			E 01	005 760 000 720 401	Bus & Van Parts		\$37.36		
	PO#: 49175	Voucher #: 163800	Invoice	Invoice No: 208334	1/30/2026	Paid Amt:	\$37.36		
			E 01	005 760 000 720 401	Bus & Van Parts		\$71.54		
	PO#: 49175	Voucher #: 163797	Invoice	Invoice No: 2084282	1/30/2026	Paid Amt:	\$71.54		
						Check Amount:	\$297.17		
FRAN	126979	9788	REM	PARK CENTER HIGH SCHOOL - ATTN: ATHLETIC OFFICE		Check			
			E 01	300 294 054 000 369	C Squad Wrestling Event at Park Center HS or		\$150.00		
	PO#: 50718	Voucher #: 163806	Invoice	Invoice No: 1.17.26	1/30/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FRAN	126980	9787		PIONEER WRESTLING CLUB		Check			
			E 01	300 294 054 000 369	Pierz Middle School Wrestling Invite on 12/20/25		\$350.00		
	PO#: 50690	Voucher #: 163804	Invoice	Invoice No: 12/20/2025	1/30/2026	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		

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FRAN	126981	2462		POWDER RIDGE SKI CORP.		Check
			E 04	005 585 000 332 305 FIS Ski Club		\$10,024.00
	PO#: 50686	Voucher #: 163803	Invoice	Invoice No: 711	1/30/2026	Paid Amt: \$10,024.00
						Check Amount: \$10,024.00
FRAN	126982	9789		PROKOSCH, ARYA		Check
			E 01	005 211 829 000 898 Federated Co-op Scholarship		\$2,000.00
	PO#: 50699	Voucher #: 163807	Invoice	Invoice No: Scholarship	1/30/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	126983	4626	REM1	PUSH PEDAL PULL		Check
			E 01	300 292 075 000 401 Titan Stand Up Bench		\$8,207.80
			E 01	300 292 075 000 401 Printed Bench Slipcover		\$700.00
			E 01	300 292 075 000 401 Freight		\$700.00
	PO#: 50328	Voucher #: 163805	Invoice	Invoice No: 416230	1/30/2026	Paid Amt: \$9,607.80
						Check Amount: \$9,607.80
FRAN	126984	8011		QUALITY BUS & TRUCK PARTS		Check
			E 01	005 760 000 720 401 Hood, bumpers, and grill		\$350.00
	PO#: 50696	Voucher #: 163808	Invoice	Invoice No: 21545	1/30/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
FRAN	126985	00594	rem2	SCHOOL HEALTH CORPORATION		Check
			E 01	005 720 000 000 401 28016 Waterproof Adhesive Tape - 1/2" x 10		\$3.72
			E 01	005 720 000 000 401 28015 Waterproof Adhesive Tape - 1" x 5 yd		\$4.43
			E 01	005 720 000 000 401 1030744 1 oz. Plastic Medicine Cups, 5000/C		\$65.90
			E 01	005 720 000 000 401 32145 HARTMANN Flex-Band Spot, 7/8" Rour		\$4.49
			E 01	005 720 000 000 401 27024 Flexicon Elastic Gauze Bandage - Non		\$2.14
			E 01	005 720 000 000 401 27034 Flexicon Elastic Gauze Bandage - Non		\$1.78
			E 01	005 720 000 000 401 Freight		\$12.95
	PO#: 50615	Voucher #: 163816	Invoice	Invoice No: CINV000352467	1/30/2026	Paid Amt: \$95.41
						Check Amount: \$95.41
FRAN	126986	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E 02	005 770 000 701 820 Membership renewal Barb Winkelman		\$64.50
	PO#: 50713	Voucher #: 163812	Invoice	Invoice No: 602197	1/30/2026	Paid Amt: \$64.50
						Check Amount: \$64.50
FRAN	126987	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	300 212 000 000 430 411102 Mayco Stroke & Coat Wondergla:		\$32.88
			E 01	300 212 000 000 430 404831 Mayco Stroke & Coat Wondergla:		\$49.32

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FRAN	126987	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01	300 212 000 000 430	409699 Mayco Stroke & Coat Wondergla:		\$16.44		
PO#: 50684	Voucher #:	163811	Invoice	Invoice No: 208136705542	1/30/2026	Paid Amt:		\$98.64	
			E 01	300 212 000 000 430	Mayco Stroke & Amp		\$65.76		
PO#:	Voucher #:	163810	Invoice	Invoice No: 208136705388	1/30/2026	Paid Amt:		\$65.76	
						Check Amount:		\$164.40	
FRAN	126988	5100	REM1	SOUTHWEST MN STATE UNIVERSITY		Check			
			E 01	300 211 000 000 394	Concurrent Fall Enrollment - added 4 students		\$440.00		
PO#: 50692	Voucher #:	163809	Invoice	Invoice No: CI0000017467	1/30/2026	Paid Amt:		\$440.00	
						Check Amount:		\$440.00	
FRAN	126989	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, LTD		Check			
			E 01	300 292 068 000 305	Foley Wrestling Tournament on 1/3/26 (TK)		\$508.75		
			E 01	300 292 068 000 305	Foley Home Dance Invite on 1/9/26		\$220.00		
PO#: 50720	Voucher #:	163814	Invoice	Invoice No: 1.3.26 1.9.26	1/30/2026	Paid Amt:		\$728.75	
			E 01	300 296 056 000 305	Training Services for GRC Dance Competition		\$178.75		
PO#: 50719	Voucher #:	163815	Invoice	Invoice No: 1.22.26	1/30/2026	Paid Amt:		\$178.75	
						Check Amount:		\$907.50	
FRAN	126990	8199		STARRY ELECTRIC INC		Check			
			E 01	005 865 000 370 350	Retro fit lights in bus garage service bay, ad		\$3,067.50		
PO#: 50707	Voucher #:	163813	Invoice	Invoice No: 7788	1/30/2026	Paid Amt:		\$3,067.50	
						Check Amount:		\$3,067.50	
FRAN	126991	5104		TECH CHECK		Check			
			E 01	005 630 000 000 315	Adjust emails for Veeam Server		\$146.25		
PO#: 50705	Voucher #:	163818	Invoice	Invoice No: 64358	1/30/2026	Paid Amt:		\$146.25	
						Check Amount:		\$146.25	
FRAN	126992	9341	rem	THE BOELTER COMPANIES INC		Check			
			E 02	005 770 000 701 401	pans and baking sheets		\$83.27		
PO#: 50714	Voucher #:	163817	Invoice	Invoice No: 9100010830	1/30/2026	Paid Amt:		\$83.27	
						Check Amount:		\$83.27	
FRAN	126993	9256		WOLFBAUER, TONY		Check			
			E 01	300 294 054 000 305	Foley TK Tournament Set-up & Remote Manag		\$550.00		
PO#: 50691	Voucher #:	163819	Invoice	Invoice No: 1/2/26 Foley	1/30/2026	Paid Amt:		\$550.00	
						Check Amount:		\$550.00	

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FRAN	126994	8881	REM	COLLEGE BOARD		Check			
			E	01 300 710 000 000 461	PSAT/NMSQT 11th grade testing	\$88.56			
PO#:	50731	Voucher #:	163828	Invoice	Invoice No: P2511581321	1/30/2026	Paid Amt:	\$88.56	
							Check Amount:	\$88.56	
FRAN	126995	9373		KOTHMAN, SAMANTHA		Check			
			E	01 005 211 811 000 898	Foley Athletic Booster Inc Scholarship	\$500.00			
PO#:	50730	Voucher #:	163827	Invoice	Invoice No: Scholarship	1/30/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	126996	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E	01 005 605 000 000 305	CONTRACT INVOICE	\$1,961.89			
PO#:		Voucher #:	163825	Invoice	Invoice No: INV2985761	1/30/2026	Paid Amt:	\$1,961.89	
							Check Amount:	\$1,961.89	
FRAN	126997	7899	REM1	PROJECT CO FINCO PHASE III		Check			
			E	01 005 810 000 000 332	Michael	\$1,645.28			
			E	01 005 810 000 000 332	Lahr	\$1,793.60			
			E	01 005 810 000 000 332	Richmond	\$1,315.59			
PO#:		Voucher #:	163826	Invoice	Invoice No: 90082424,82425,82439	1/30/2026	Paid Amt:	\$4,754.47	
							Check Amount:	\$4,754.47	
FRAN	126998	6548		SHRED RIGHT		Check			
			E	01 005 605 000 000 305	Service Securiry Console	\$35.80			
PO#:		Voucher #:	163824	Invoice	Invoice No: 0064064	1/30/2026	Paid Amt:	\$35.80	
							Check Amount:	\$35.80	
FRAN	126999	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E	01 300 298 148 000 369	One Act Play - State Festival Feb. 5 & 6 2026	\$480.00			
PO#:	50760	Voucher #:	163885	Invoice	Invoice No: One Act Play- State	2/4/2026	Paid Amt:	\$480.00	
							Check Amount:	\$480.00	
FRAN	127000	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E	09 005 298 970 301 401	Cash Box - Candy-Grams (20 - \$1, 10 - \$5, 4	\$150.00			
PO#:	50774	Voucher #:	163887	Invoice	Invoice No: Candy Grams	2/4/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FRAN	127001	05036	REM3	APPLE INC		Check			
			E	01 100 401 000 740 433	iPad wi-fi 128GB Silver MD3Y4LL/A	\$329.00			
			E	01 100 401 000 740 433	4-year AppleCare+ for Schools-ipad/ipadAir/iF	\$109.00			
PO#:	50525	Voucher #:	163902	Invoice	Invoice No: MC44704057	2/6/2026	Paid Amt:	\$438.00	
							Check Amount:	\$438.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127002	8413		BALZER, BETHANY		Check			
			E 04	799 590 000 351 460	Homeschool Reimbursements 25-26		\$398.94		
PO#:	50800	Voucher #:	163996	Invoice	Invoice No: 2025-2026	2/6/2026		Paid Amt:	\$398.94
								Check Amount:	\$398.94
FRAN	127003	03728		BERNICK'S PEPSI-COLA		Check			
			E 02	005 770 000 707 490	Alacarte Bev.		\$864.00		
PO#:	50559	Voucher #:	163904	Invoice	Invoice No: 1044059	2/6/2026		Paid Amt:	\$864.00
								Check Amount:	\$864.00
FRAN	127004	4442		BREAKDOWN SPORTS USA		Check			
			E 01	300 296 055 000 369	Girls Basketball Event - Community Clash on 1		\$150.00		
PO#:	50759	Voucher #:	163903	Invoice	Invoice No: 5799	2/6/2026		Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	127005	00726	REM3	CARD SERVICES		Check			
			E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)		\$12.78		
PO#:	50292	Voucher #:	163899	Invoice	Invoice No: 1.13.26	2/6/2026		Paid Amt:	\$12.78
			E 01	300 260 000 000 430	Miscellaneous supplies for chemistry class		\$13.08		
PO#:	49489	Voucher #:	163895	Invoice	Invoice No: 1.8.26	2/6/2026		Paid Amt:	\$13.08
			E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)		\$12.66		
PO#:	50292	Voucher #:	163894	Invoice	Invoice No: 1.6.26	2/6/2026		Paid Amt:	\$12.66
			E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)		\$12.46		
PO#:	50292	Voucher #:	163896	Invoice	Invoice No: 1.20.26	2/6/2026		Paid Amt:	\$12.46
			E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)		\$8.95		
PO#:	50292	Voucher #:	163901	Invoice	Invoice No: 1.27.26	2/6/2026		Paid Amt:	\$8.95
			E 01	300 403 000 740 433	OPEN PO for Crowell's SPED class for compl		\$24.89		
PO#:	50622	Voucher #:	163898	Invoice	Invoice No: 1.14.26	2/6/2026		Paid Amt:	\$24.89
			E 01	300 298 165 000 430	Math League 2025-2026 Season - Treats as t		\$7.76		
PO#:	50066	Voucher #:	163900	Invoice	Invoice No: 1.21.26	2/6/2026		Paid Amt:	\$7.76
			E 09	005 298 970 301 401	open PO for grocery items		\$94.52		
PO#:	49528	Voucher #:	163897	Invoice	Invoice No: 1.29.26	2/6/2026		Paid Amt:	\$94.52
								Check Amount:	\$187.10
FRAN	127006	00190	REM1	CENTRAL MCGOWAN INC		Check			
			E 01	300 260 000 000 430	20 L Dewar of Liquid Nitrogen		\$132.20		
PO#:	50698	Voucher #:	163911	Invoice	Invoice No: 0001132713	2/6/2026		Paid Amt:	\$132.20
								Check Amount:	\$132.20

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127007	00724		CENTRAL MN ERDC		Check		
			E 01	005 110 000 000 401	2024 W2's		\$500.00	
PO#:	Voucher #:	163883	Invoice	Invoice No:	201525	2/6/2026	Paid Amt:	\$500.00
			E 01	005 110 000 000 401	2024 1099s		\$75.00	
PO#:	Voucher #:	163884	Invoice	Invoice No:	201648	2/6/2026	Paid Amt:	\$75.00
							Check Amount:	\$575.00
FRAN	127008	7936	REM1	CHAMBERLAIN OIL		Check		
			E 01	005 760 000 720 401	Purus Def bulk		\$675.43	
PO#: 50757	Voucher #:	163905	Invoice	Invoice No:	537640-00	2/6/2026	Paid Amt:	\$675.43
							Check Amount:	\$675.43
FRAN	127009	04677		CITY OF FOLEY		Check		
			E 01	005 715 000 342 310	Quarter 4 payment		\$13,603.32	
PO#: 50748	Voucher #:	163907	Invoice	Invoice No:	Qtr 4- 2025	2/6/2026	Paid Amt:	\$13,603.32
			E 01	005 850 000 000 580	Storm Sewer #9 Bill - Principal		\$1,679.69	
PO#: 50749	Voucher #:	163906	Invoice	Invoice No:	Storm Sewer #9	2/6/2026	Paid Amt:	\$1,679.69
							Check Amount:	\$15,283.01
FRAN	127010	9694		COLE PAPERS, INC.		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$54.34	
PO#: 50164	Voucher #:	163908	Invoice	Invoice No:	10677595	2/6/2026	Paid Amt:	\$54.34
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$1,529.40	
PO#: 50164	Voucher #:	163909	Invoice	Invoice No:	10674113	2/6/2026	Paid Amt:	\$1,529.40
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$589.20	
PO#: 50164	Voucher #:	163910	Invoice	Invoice No:	10671026	2/6/2026	Paid Amt:	\$589.20
							Check Amount:	\$2,172.94
FRAN	127011	5529	REM1	CULLIGAN OF ST CLOUD		Check		
			E 01	651 211 000 303 330	Bottled Water Dispenser and water rental		\$45.20	
PO#:	Voucher #:	163912	Invoice	Invoice No:	Jan 2026	2/6/2026	Paid Amt:	\$45.20
							Check Amount:	\$45.20
FRAN	127012	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$159.00	
PO#: 50753	Voucher #:	163918	Invoice	Invoice No:	5926405	2/6/2026	Paid Amt:	\$159.00
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$47.00	
PO#: 50753	Voucher #:	163919	Invoice	Invoice No:	5884614	2/6/2026	Paid Amt:	\$47.00
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$10.50	
PO#: 50753	Voucher #:	163920	Invoice	Invoice No:	5960769	2/6/2026	Paid Amt:	\$10.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127012	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$94.28		
PO#: 50753	Voucher #:	163913	Invoice	Invoice No: 5960778	2/6/2026	Paid Amt:	\$94.28	
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$111.00		
PO#: 50753	Voucher #:	163914	Invoice	Invoice No: 5883694	2/6/2026	Paid Amt:	\$111.00	
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$171.00		
PO#: 50753	Voucher #:	163915	Invoice	Invoice No: 5895812	2/6/2026	Paid Amt:	\$171.00	
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$24.05		
PO#: 50753	Voucher #:	163916	Invoice	Invoice No: 5972085	2/6/2026	Paid Amt:	\$24.05	
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$95.00		
PO#: 50753	Voucher #:	163917	Invoice	Invoice No: 5893202	2/6/2026	Paid Amt:	\$95.00	
						Check Amount:	\$711.83	
FRAN	127013	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	005 760 000 720 401	Supplies	\$53.25		
PO#: 49169	Voucher #:	163923	Invoice	Invoice No: 9391082	2/6/2026	Paid Amt:	\$53.25	
			E 01	300 250 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	\$17.98		
			E 01	300 250 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	(\$17.98)		
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	\$17.98		
PO#: 50592	Voucher #:	163928	Invoice	Invoice No: 9391935	2/6/2026	Paid Amt:	\$17.98	
			E 01	005 760 000 720 401	Supplies	\$10.36		
PO#: 49169	Voucher #:	163925	Invoice	Invoice No: 9390080	2/6/2026	Paid Amt:	\$10.36	
			E 01	005 760 000 720 401	Supplies	\$7.48		
PO#: 49169	Voucher #:	163926	Invoice	Invoice No: 9388565	2/6/2026	Paid Amt:	\$7.48	
			E 01	005 760 000 720 401	Supplies	\$2.75		
PO#: 49169	Voucher #:	163924	Invoice	Invoice No: 9390366	2/6/2026	Paid Amt:	\$2.75	
			E 01	300 298 148 000 401	Paint & Supplies as Needed for One Act Play	\$35.94		
PO#: 50583	Voucher #:	163922	Invoice	Invoice No: 9391331	2/6/2026	Paid Amt:	\$35.94	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$554.36		
PO#: 50219	Voucher #:	163927	Invoice	Invoice No: 9388215	2/6/2026	Paid Amt:	\$554.36	
			E 01	300 298 148 000 401	Paint & Supplies as Needed for One Act Play	\$29.95		
PO#: 50583	Voucher #:	163921	Invoice	Invoice No: 9391189	2/6/2026	Paid Amt:	\$29.95	
						Check Amount:	\$712.07	
FRAN	127014	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check		
			E 01	100 620 000 000 470	Books for FES Library	\$1,323.44		
PO#: 50333	Voucher #:	163929	Invoice	Invoice No: 669506F	2/6/2026	Paid Amt:	\$1,323.44	
						Check Amount:	\$1,323.44	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127015	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check			
			E 01	005 760 000 720 305	DOT driver exams		\$200.00		
PO#: 49170	Voucher #:	163930	Invoice	Invoice No: 7885	2/6/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FRAN	127016	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 965 301 619	Pizzas for concessions 1/31 and 2/1		\$945.00		
PO#: 50773	Voucher #:	163991	Invoice	Invoice No: 1/31-2/1/26	2/6/2026	Paid Amt:	\$945.00		
						Check Amount:	\$945.00		
FRAN	127017	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			R 04	005 585 310 332 619	DC Trip- Concessions		\$325.26		
PO#: 50750	Voucher #:	163931	Invoice	Invoice No: 1-830123	2/6/2026	Paid Amt:	\$325.26		
						Check Amount:	\$325.26		
FRAN	127018	9786		H&B SPECIALIZED PRODUCTS INC		Check			
			E 01	005 865 000 369 350	Repair Bleachers in Gym		\$1,050.00		
			E 01	005 865 000 369 350	Repair Bleachers in Gym		\$1,080.00		
			E 01	005 865 000 369 350	Truck Charge		\$250.00		
			E 01	005 865 000 369 350	freight		\$85.00		
PO#: 50743	Voucher #:	163938	Invoice	Invoice No: 35454	2/6/2026	Paid Amt:	\$2,465.00		
			E 01	005 865 000 369 401	Parts to repair bleachers in gym		\$670.18		
PO#: 50744	Voucher #:	163939	Invoice	Invoice No: 35454	2/6/2026	Paid Amt:	\$670.18		
						Check Amount:	\$3,135.18		
FRAN	127019	00343		HANDYMANS INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$71.98		
PO#: 49196	Voucher #:	163934	Invoice	Invoice No: 523115	2/6/2026	Paid Amt:	\$71.98		
			E 01	005 810 000 000 401	Custodial Supplies		\$79.98		
PO#: 49196	Voucher #:	163933	Invoice	Invoice No: 520374	2/6/2026	Paid Amt:	\$79.98		
			E 01	005 810 000 000 401	Custodial Supplies		\$46.66		
PO#: 49196	Voucher #:	163935	Invoice	Invoice No: 523095	2/6/2026	Paid Amt:	\$46.66		
						Check Amount:	\$198.62		
FRAN	127020	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	005 760 000 720 401	Banner		\$90.00		
PO#: 50758	Voucher #:	163932	Invoice	Invoice No: 5933	2/6/2026	Paid Amt:	\$90.00		
						Check Amount:	\$90.00		
FRAN	127021	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E 01	005 865 000 380 350	Repair butterfly valve on drain		\$606.25		
PO#: 50739	Voucher #:	163936	Invoice	Invoice No: 126662	2/6/2026	Paid Amt:	\$606.25		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127021	6655		<b>HORIZON COMMERCIAL POOL SUPPLY</b>		<b>Check</b>			
			E	01 005 865 000 380 350	Stud pack, zinc flanges	\$148.82			
			E	01 005 865 000 380 350	Pool-pro butterfly	\$513.91			
<b>PO#:</b> 50739	<b>Voucher #:</b> 163937		Invoice	<b>Invoice No:</b> 126662	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$662.73</b>		
						<b>Check Amount:</b>	<b>\$1,268.98</b>		
FRAN	127022	8447		<b>IT SOLUTIONS OF MINNESOTA, LLC</b>		<b>Check</b>			
			E	01 005 630 000 000 315	Material & Labor for Various Datacomm Projec	\$363.00			
<b>PO#:</b> 50767	<b>Voucher #:</b> 163940		Invoice	<b>Invoice No:</b> 006921	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$363.00</b>		
						<b>Check Amount:</b>	<b>\$363.00</b>		
FRAN	127023	06089		<b>IND SCHOOL DIST 745</b>		<b>Check</b>			
			E	01 300 294 054 000 369	C Squad Wrestling Jamboree at Albany on 1/2	\$100.00			
<b>PO#:</b> 50762	<b>Voucher #:</b> 163941		Invoice	<b>Invoice No:</b> 1/26/26- Foley	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$100.00</b>		
						<b>Check Amount:</b>	<b>\$100.00</b>		
FRAN	127024	03302		<b>IND. SCHOOL DIST. 578</b>		<b>Check</b>			
			E	01 300 298 151 000 369	Two Rivers Conference JH Speech Meet on 2	\$40.00			
<b>PO#:</b> 50785	<b>Voucher #:</b> 163993		Invoice	<b>Invoice No:</b> JHSP26	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$40.00</b>		
						<b>Check Amount:</b>	<b>\$40.00</b>		
FRAN	127025	03344		<b>IND. SCHOOL DIST. 877</b>		<b>Check</b>			
			E	01 300 298 163 000 369	Buffalo High School Knowledge Bowl Meet or	\$70.00			
<b>PO#:</b> 50786	<b>Voucher #:</b> 163992		Invoice	<b>Invoice No:</b> 1/31/26 Foley	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$70.00</b>		
						<b>Check Amount:</b>	<b>\$70.00</b>		
FRAN	127026	04286	REM1	<b>JW PEPPER &amp; SON INC</b>		<b>Check</b>			
			E	01 300 259 000 000 430	misc. music as needed - Jody Martinson	\$190.19			
<b>PO#:</b> 50693	<b>Voucher #:</b> 163942		Invoice	<b>Invoice No:</b> 368223449	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$190.19</b>		
						<b>Check Amount:</b>	<b>\$190.19</b>		
FRAN	127027	07434		<b>K &amp; K TIRE AND AUTO CENTER</b>		<b>Check</b>			
			E	01 005 760 000 720 401	Tires for Van #3	\$807.00			
<b>PO#:</b> 50741	<b>Voucher #:</b> 163944		Invoice	<b>Invoice No:</b> 88104	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$807.00</b>		
			E	01 005 760 000 720 401	Tire Sensor for Van 18	\$96.95			
<b>PO#:</b> 50741	<b>Voucher #:</b> 163945		Invoice	<b>Invoice No:</b> 88083	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$96.95</b>		
						<b>Check Amount:</b>	<b>\$903.95</b>		
FRAN	127028	9792		<b>KENNETH DEAN BERGSTROM</b>		<b>Check</b>			
			E	01 005 865 000 347 350	Pick up SHARPS	\$30.00			
<b>PO#:</b> 50754	<b>Voucher #:</b> 163943		Invoice	<b>Invoice No:</b> ABIM7688	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$30.00</b>		
						<b>Check Amount:</b>	<b>\$30.00</b>		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127029	2705		LAKE COUNTRY SCALE WORKS, INC		Check
			E 01	300 294 054 000 305 Wrestling Scale Certification for the 2025-202		\$235.00
PO#:	50787	Voucher #:	163994	Invoice Invoice No: 26277	2/6/2026	Paid Amt: \$235.00
						Check Amount: \$235.00
FRAN	127030	06103		MENARDS - ST CLOUD		Check
			E 01	300 301 000 830 433 Ag Classroom Supplies		\$43.17
PO#:	49833	Voucher #:	163947	Invoice Invoice No: 77792	2/6/2026	Paid Amt: \$43.17
			E 01	300 301 000 830 433 Miscellaneous ag classroom supplies		\$462.60
PO#:	50518	Voucher #:	163948	Invoice Invoice No: 77792	2/6/2026	Paid Amt: \$462.60
						Check Amount: \$505.77
FRAN	127031	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01	005 605 000 000 305 CONTRACT INVOICE		\$4.68
PO#:		Voucher #:	163830	Invoice Invoice No: INV3001028	2/6/2026	Paid Amt: \$4.68
						Check Amount: \$4.68
FRAN	127032	9702		MIDSTATE SALES		Check
			E 01	005 810 000 000 350 2005 Dodge Pickup R2500 - batteries and cat		\$599.47
PO#:	50734	Voucher #:	163953	Invoice Invoice No: 3871	2/6/2026	Paid Amt: \$599.47
			E 01	005 810 000 000 350 Replace Oxygen Sensor on 2011 Chevrolet Si		\$261.17
PO#:	50734	Voucher #:	163954	Invoice Invoice No: 3866	2/6/2026	Paid Amt: \$261.17
						Check Amount: \$860.64
FRAN	127033	3837		MIDWEST BUS PARTS INC		Check
			E 01	005 760 000 720 401 Bus & Van Parts		\$120.42
PO#:	49173	Voucher #:	163952	Invoice Invoice No: INV21655	2/6/2026	Paid Amt: \$120.42
			E 01	005 760 000 720 401 Bus & Van Parts		\$1,033.85
PO#:	49173	Voucher #:	163951	Invoice Invoice No: INV21731	2/6/2026	Paid Amt: \$1,033.85
			E 01	005 760 000 720 401 Bus & Van Parts		\$335.89
PO#:	49173	Voucher #:	163949	Invoice Invoice No: INV22283	2/6/2026	Paid Amt: \$335.89
			E 01	005 760 000 720 401 Bus & Van Parts		\$322.50
PO#:	49173	Voucher #:	163950	Invoice Invoice No: INV21734	2/6/2026	Paid Amt: \$322.50
						Check Amount: \$1,812.66
FRAN	127034	8290		MIDWEST COMPLIANCE INC		Check
			E 01	005 760 000 720 305 Pre-employment drug test - L. Gross		\$50.00
PO#:	50735	Voucher #:	163956	Invoice Invoice No: 65670	2/6/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	127035	7881		MINNESOTA PETROLEUM SERVICE		Check
			E 01	005 760 000 720 350 Change time on tank monitor		\$112.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127035	7881		MINNESOTA PETROLEUM SERVICE		Check			
			E 01	005 760 000 720 350	Travel labor		\$392.50		
			E 01	005 760 000 720 350	Fuel/vehicle maintenance surcharge		\$35.00		
PO#: 50740	Voucher #:	163957	Invoice	Invoice No: 0000169388	2/6/2026	Paid Amt:	\$539.50		
						Check Amount:	\$539.50		
FRAN	127036	9783		MISSION FILTRATION		Check			
			E 01	005 865 000 380 401	Filters for ducting and boilers		\$1,038.25		
			E 01	005 865 000 380 401	Shipping		\$60.00		
PO#: 50733	Voucher #:	163955	Invoice	Invoice No: 456626	2/6/2026	Paid Amt:	\$1,098.25		
						Check Amount:	\$1,098.25		
FRAN	127037	1819	REM1	MSBA		Check			
			E 01	005 010 000 000 366	Phase 2 training - ASchumacher		\$230.00		
PO#: 50801	Voucher #:	163995	Invoice	Invoice No: INV-14857-M1T6P5	2/6/2026	Paid Amt:	\$230.00		
						Check Amount:	\$230.00		
FRAN	127038	5149	REM2	MSHSL REGION 5A		Check			
			E 01	300 298 148 000 369	Section 5A One Act Play Event on 1/31/25		\$125.00		
PO#: 50763	Voucher #:	163946	Invoice	Invoice No: One Act Play-Foley	2/6/2026	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FRAN	127039	6833		NAPA AUTO PARTS		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$1.52		
PO#: 49175	Voucher #:	163975	Invoice	Invoice No: 209132	2/6/2026	Paid Amt:	\$1.52		
			E 01	005 760 000 720 401	Bus & Van Parts		\$10.59		
PO#: 49175	Voucher #:	163970	Invoice	Invoice No: 208840	2/6/2026	Paid Amt:	\$10.59		
			E 01	005 760 000 720 401	Bus & Van Parts		\$55.39		
PO#: 49175	Voucher #:	163971	Invoice	Invoice No: 208820	2/6/2026	Paid Amt:	\$55.39		
			E 01	005 760 000 720 401	Bus & Van Parts		\$35.58		
PO#: 49175	Voucher #:	163972	Invoice	Invoice No: 209022	2/6/2026	Paid Amt:	\$35.58		
			E 01	005 760 000 720 401	Bus & Van Parts		\$51.00		
PO#: 49175	Voucher #:	163973	Invoice	Invoice No: 209055	2/6/2026	Paid Amt:	\$51.00		
			E 01	005 760 000 720 401	Bus & Van Parts		\$28.44		
PO#: 49175	Voucher #:	163974	Invoice	Invoice No: 209129	2/6/2026	Paid Amt:	\$28.44		
			E 01	005 760 000 720 401	Bus & Van Parts		\$40.79		
PO#: 49175	Voucher #:	163976	Invoice	Invoice No: 209338	2/6/2026	Paid Amt:	\$40.79		
			E 01	005 760 000 720 401	Bus & Van Parts		\$35.04		
PO#: 49175	Voucher #:	163977	Invoice	Invoice No: 209397	2/6/2026	Paid Amt:	\$35.04		
			E 01	005 760 000 720 401	Bus & Van Parts		\$71.04		
PO#: 49175	Voucher #:	163978	Invoice	Invoice No: 209558	2/6/2026	Paid Amt:	\$71.04		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127039	6833		NAPA AUTO PARTS		Check		
			E 01 005 760 000 720 401	Bus & Van Parts Credit			\$19.69	
PO#:	Voucher #:	163979	Credit	Invoice No: 209595	2/6/2026	Paid Amt:		(\$19.69)
						Check Amount:		\$309.70
FRAN	127040	8001		NORDIC SOLAR HOLDCO, LLC		Check		
			E 01 005 810 000 000 332	Production Date 12/1/25-12/31/25			\$1,436.52	
PO#:	Voucher #:	163829	Invoice	Invoice No: INV-NSH005760	2/6/2026	Paid Amt:		\$1,436.52
						Check Amount:		\$1,436.52
FRAN	127041	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 000 720 401	Bus & Van Parts			\$373.16	
PO#: 50755	Voucher #:	163964	Invoice	Invoice No: X220124150:02	2/6/2026	Paid Amt:		\$373.16
			E 01 005 760 000 720 401	Bus & Van Parts			\$464.62	
PO#: 50755	Voucher #:	163966	Invoice	Invoice No: X220124518:01	2/6/2026	Paid Amt:		\$464.62
			E 01 005 760 000 720 401	Bus & Van Parts			\$350.12	
PO#: 50755	Voucher #:	163968	Invoice	Invoice No: X220125091:01	2/6/2026	Paid Amt:		\$350.12
			E 01 005 760 000 720 401	Bus & Van Parts			\$626.41	
PO#: 50755	Voucher #:	163963	Invoice	Invoice No: X220124150:01	2/6/2026	Paid Amt:		\$626.41
			E 01 005 760 000 720 401	Bus & Van Credit			\$90.00	
PO#:	Voucher #:	163965	Credit	Invoice No: X220124484:01	2/6/2026	Paid Amt:		(\$90.00)
			E 01 005 760 000 720 401	Bus & Van Parts			\$37.22	
PO#: 49176	Voucher #:	163959	Invoice	Invoice No: X220124705:01	2/6/2026	Paid Amt:		\$37.22
			E 01 005 760 000 720 401	Bus & Van Parts			\$3,035.83	
PO#: 49176	Voucher #:	163961	Invoice	Invoice No: X220124324:01	2/6/2026	Paid Amt:		\$3,035.83
			E 01 005 760 000 720 401	Bus & Van Parts			\$550.76	
PO#: 50755	Voucher #:	163969	Invoice	Invoice No: X220125137:01	2/6/2026	Paid Amt:		\$550.76
			E 01 005 760 000 720 401	Bus & Van Parts			\$230.34	
PO#: 50755	Voucher #:	163962	Invoice	Invoice No: X220124148:01	2/6/2026	Paid Amt:		\$230.34
			E 01 005 760 000 720 401	Bus & Van Parts			\$197.72	
PO#: 50755	Voucher #:	163967	Invoice	Invoice No: X220124809:01	2/6/2026	Paid Amt:		\$197.72
			E 01 005 760 000 720 401	Bus & Van Parts			\$33.83	
PO#: 49176	Voucher #:	163958	Invoice	Invoice No: X220125228:01	2/6/2026	Paid Amt:		\$33.83
			E 01 005 760 000 720 401	Bus & Van Parts			\$235.11	
PO#: 49176	Voucher #:	163960	Invoice	Invoice No: X220125179:01	2/6/2026	Paid Amt:		\$235.11
						Check Amount:		\$6,045.12

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127042	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE		Check			
			E 01	005 630 000 000 305	Computing Services Monthly Invoice - Deceml		\$256.66		
	PO#: 50772	Voucher #:	163980	Invoice	Invoice No: 25120693	2/6/2026		Paid Amt:	\$256.66
								Check Amount:	\$256.66
FRAN	127043	9050		POMP'S TIRE SERVICE INC		Check			
			E 01	005 760 000 720 305	Scrap disposal		\$144.00		
			E 01	005 760 000 720 305	Scrap disposal fee		\$60.00		
	PO#: 50662	Voucher #:	163981	Invoice	Invoice No: 2380034200	2/6/2026		Paid Amt:	\$204.00
								Check Amount:	\$204.00
FRAN	127044	9547		SAINT JOHN'S PREP SCHOOL		Check			
			E 01	300 298 163 000 369	Knowledge Bowl Meet on 1/24/26 at St. John'		\$70.00		
	PO#: 50766	Voucher #:	163982	Invoice	Invoice No: Foley- 1/24/26 KB	2/6/2026		Paid Amt:	\$70.00
								Check Amount:	\$70.00
FRAN	127045	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check			
			E 01	005 110 000 000 305	BUSINESS MGR 3/1/26-8/31/26		\$47,741.00		
	PO#:	Voucher #:	163997	Invoice	Invoice No: 102713	2/6/2026		Paid Amt:	\$47,741.00
								Check Amount:	\$47,741.00
FRAN	127046	6580		SKILLSUSA, INC		Check			
			E 01	300 298 972 000 369	Student Secondary Membership		\$48.00		
			E 01	300 298 972 000 366	Professional Secondary Membership		\$26.00		
	PO#: 50771	Voucher #:	163987	Invoice	Invoice No: M464825	2/6/2026		Paid Amt:	\$74.00
								Check Amount:	\$74.00
FRAN	127047	5704		ST CLOUD REFRIGERATION, INC.		Check			
			E 06	005 867 000 366 520	IAQ Project - Pay App #8		\$71,211.31		
	PO#:	Voucher #:	163983	Invoice	Invoice No: Pay APP #8	2/6/2026		Paid Amt:	\$71,211.31
								Check Amount:	\$71,211.31
FRAN	127048	8199		STARRY ELECTRIC INC		Check			
			E 01	005 865 000 384 350	Trouble shoot and repair high school parking l		\$968.00		
	PO#: 50745	Voucher #:	163984	Invoice	Invoice No: 7792	2/6/2026		Paid Amt:	\$968.00
			E 01	005 865 000 370 350	Installed midwest box and 2 lights in FES cool		\$790.00		
	PO#: 50745	Voucher #:	163985	Invoice	Invoice No: 7799	2/6/2026		Paid Amt:	\$790.00
			E 01	005 865 000 370 350	Retrofit and add electrical to Bus Garage		\$911.00		
	PO#: 50745	Voucher #:	163986	Invoice	Invoice No: 7800	2/6/2026		Paid Amt:	\$911.00
								Check Amount:	\$2,669.00
FRAN	127049	5104		TECH CHECK		Check			
			E 01	005 630 000 000 455	Wisenet 4 Megapixel Network Camera		\$447.04		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127049	5104		TECH CHECK		Check			
			E	01 005 630 000 000 305	Tech Check Professional Services	\$155.00			
			E	01 005 630 000 000 455	Shipping	\$20.00			
PO#: 50458	Voucher #: 163989	Invoice		Invoice No: 64424	2/6/2026	Paid Amt: \$622.04			
						Check Amount: \$622.04			
FRAN	127050	06842		TENVOORDE FORD INC		Check			
			E	01 005 760 000 720 401	Stop Lamp	\$55.90			
PO#: 50742	Voucher #: 163988	Invoice		Invoice No: 5199499	2/6/2026	Paid Amt: \$55.90			
						Check Amount: \$55.90			
FRAN	127051	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E	01 005 605 000 302 560	PRINCIPAL	\$1,634.04			
			E	01 005 605 000 302 561	INTEREST	\$184.96			
PO#:	Voucher #: 163831	Invoice		Invoice No: 573925955	2/6/2026	Paid Amt: \$1,819.00			
						Check Amount: \$1,819.00			
FRAN	127052	03790		WEIDNER'S PLUMBING & HEATING		Check			
			E	01 005 865 000 381 350	Unplug toilets	\$937.50			
			E	01 005 865 000 381 350	Trip charge	\$23.00			
			E	01 005 865 000 381 350	Misc plumbing supplies	\$5.00			
PO#: 50756	Voucher #: 163990	Invoice		Invoice No: 18159	2/6/2026	Paid Amt: \$965.50			
						Check Amount: \$965.50			
FRAN	127053	00718		BENTON STEARNS ED DIST 6383		Check			
			E	01 005 850 000 389 335	Sartel Property Lease Levy	\$2,089.31			
			E	01 005 850 000 389 335	Sartell Property Opertating Costs	\$889.65			
			E	01 005 850 000 389 335	Voyagers Lease Levy Principal	\$4,570.20			
			E	01 005 850 000 389 335	Voyagers Lease Levy Interest	\$260.87			
PO#:	Voucher #: 163998	Invoice		Invoice No: 1979	2/6/2026	Paid Amt: \$7,810.03			
			E	01 005 404 000 740 396	404 Salary-Physically Impaired	\$1,130.50			
			E	01 005 404 000 740 397	404 Benefits-DHH	\$502.35			
			E	01 005 405 000 740 396	405 Salary - DHH	\$3,158.69			
			E	01 005 405 000 740 397	405 Benefits- DHH	\$1,457.77			
			E	01 005 405 000 740 399	405 -Contracted DHH services	\$1,376.28			
			E	01 005 406 000 740 396	406 Salary- Vision	\$1,612.26			
			E	01 005 406 000 740 397	406 Benefits - Vision	\$740.36			
			E	01 005 420 000 740 396	420 Salary - Pyschs	\$34,026.80			
			E	01 005 420 000 740 397	420 Benefits - Pyschs	\$12,248.89			
			E	01 005 420 000 740 396	420 Salary - OT/PT/Assist Tech	\$18,952.49			
			E	01 005 420 000 740 397	420 Benefits - OT/PT/Assist Tech	\$8,284.15			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127053	00718		<b>BENTON STEARNS ED DIST 6383</b>		<b>Check</b>			
			E	01 005 420 000 740 397	420 Salary- Psychologist Salary		\$9,450.16		
			E	01 005 420 000 740 397	420 Benefits- Psychologist		\$2,800.11		
			E	01 005 420 000 740 397	420 Assistive Technology Salary		\$1,676.81		
			E	01 005 420 000 740 397	420 Assistive Technology Benefits		\$743.82		
<b>PO#:</b>	<b>Voucher #:</b>	<b>163999</b>	Invoice	<b>Invoice No:</b>	1987	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$98,161.44</b>	
							<b>Check Amount:</b>	<b>\$105,971.47</b>	
FRAN	127054	7358	rem	<b>MIDCONTINENT COMMUNICATIONS</b>		<b>Check</b>			
			E	01 005 810 000 000 320	Telephone Service		\$100.65		
<b>PO#:</b>	<b>Voucher #:</b>	<b>164000</b>	Invoice	<b>Invoice No:</b>	14871210115196	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$100.65</b>	
							<b>Check Amount:</b>	<b>\$100.65</b>	
FRAN	127055	9463		<b>SCHWAB VOLLHABER LUBRAT INC</b>		<b>Check</b>			
			E	06 005 867 000 366 520	DAIKIN APPLIED AIR HANDLING UNITS		\$12,222.90		
<b>PO#:</b>	<b>Voucher #:</b>	<b>164001</b>	Invoice	<b>Invoice No:</b>	Pay App#2-2	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$12,222.90</b>	
							<b>Check Amount:</b>	<b>\$12,222.90</b>	
FRAN	127056	03728		<b>BERNICK'S PEPSI-COLA</b>		<b>Check</b>			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$750.96		
<b>PO#:</b> 50794	<b>Voucher #:</b>	<b>164003</b>	Invoice	<b>Invoice No:</b>	10449035	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$750.96</b>	
			E	02 005 770 000 707 490	Alacarte Bev.		\$1,094.00		
<b>PO#:</b> 50559	<b>Voucher #:</b>	<b>164002</b>	Invoice	<b>Invoice No:</b>	10451331	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$1,094.00</b>	
							<b>Check Amount:</b>	<b>\$1,844.96</b>	
FRAN	127057	8620	REM1	<b>GOODFELLA'S BAR &amp; GRILL</b>		<b>Check</b>			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$435.00		
<b>PO#:</b> 50793	<b>Voucher #:</b>	<b>164005</b>	Invoice	<b>Invoice No:</b>	1/15, 1/16 &1/26/26	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$435.00</b>	
							<b>Check Amount:</b>	<b>\$435.00</b>	
FRAN	127058	2163		<b>GRAND CHAMPION MEATS - FOLEY</b>		<b>Check</b>			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$99.48		
<b>PO#:</b> 50795	<b>Voucher #:</b>	<b>164004</b>	Invoice	<b>Invoice No:</b>	1-830112	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$99.48</b>	
							<b>Check Amount:</b>	<b>\$99.48</b>	
FRAN	127059	3156		<b>GRANITE CITY JOBBING</b>		<b>Check</b>			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$439.50		
<b>PO#:</b> 50797	<b>Voucher #:</b>	<b>164006</b>	Invoice	<b>Invoice No:</b>	504890	<b>2/6/2026</b>	<b>Paid Amt:</b>	<b>\$439.50</b>	
							<b>Check Amount:</b>	<b>\$439.50</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127060	02349	REM1	IND SCHOOL DIST 882		Check			
			E 01	300 296 056 000 369	Monticello Dance Invite on 1/24/2026		\$375.00		
	PO#: 50798	Voucher #:	164007	Invoice	Invoice No: 2/4/26 Foley	2/6/2026		Paid Amt:	\$375.00
								Check Amount:	\$375.00
FRAN	127061	6825	REM	KARLSBURGER FOODS, INC		Check			
			E 02	005 770 000 701 490	spices for cooking		\$732.15		
	PO#: 50789	Voucher #:	164008	Invoice	Invoice No: 5	2/6/2026		Paid Amt:	\$732.15
								Check Amount:	\$732.15
FRAN	127062	9795	AD	ORONO HIGH SCHOOL ISD#278		Check			
			E 01	300 294 054 000 369	Orono HS Wrestling Invite on 1/24/26		\$300.00		
	PO#: 50799	Voucher #:	164009	Invoice	Invoice No: 1/24/26- Foley	2/6/2026		Paid Amt:	\$300.00
								Check Amount:	\$300.00
FRAN	127063	06024		PAN O GOLD BAKING		Check			
			E 02	005 770 000 701 490	Bread and buns		\$101.25		
	PO#: 49887	Voucher #:	164015	Invoice	Invoice No: 10003126026002	2/6/2026		Paid Amt:	\$101.25
			E 02	005 770 000 701 490	Bread and buns		\$112.50		
	PO#: 49887	Voucher #:	164013	Invoice	Invoice No: 10003126012005	2/6/2026		Paid Amt:	\$112.50
			E 02	005 770 000 701 490	Bread and buns		\$399.41		
	PO#: 49887	Voucher #:	164016	Invoice	Invoice No: 10003126026003	2/6/2026		Paid Amt:	\$399.41
			E 02	005 770 000 701 490	Bread and buns		\$168.80		
	PO#: 49887	Voucher #:	164012	Invoice	Invoice No: 10003126005001	2/6/2026		Paid Amt:	\$168.80
			E 02	005 770 000 701 490	Bread and buns		\$241.50		
	PO#: 49887	Voucher #:	164014	Invoice	Invoice No: 10003126019002	2/6/2026		Paid Amt:	\$241.50
			E 02	005 770 000 701 490	Bread and buns		\$651.30		
	PO#: 49887	Voucher #:	164017	Invoice	Invoice No: 10003126019003	2/6/2026		Paid Amt:	\$651.30
			E 02	005 770 000 701 490	Bread and buns		\$303.20		
	PO#: 49887	Voucher #:	164010	Invoice	Invoice No: 10003126005002	2/6/2026		Paid Amt:	\$303.20
			E 02	005 770 000 701 490	Bread and buns		\$323.15		
	PO#: 49887	Voucher #:	164011	Invoice	Invoice No: 10003126012006	2/6/2026		Paid Amt:	\$323.15
								Check Amount:	\$2,301.11
FRAN	127064	00126		SYSCO WESTERN MN		Check			
			E 02	005 770 000 701 490	Cookie Dough		\$107.66		
	PO#: 50790	Voucher #:	164019	Invoice	Invoice No: 353101751	2/6/2026		Paid Amt:	\$107.66
								Check Amount:	\$107.66

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127065	4984		TRIO SUPPLY CO		Check			
			E 02	005 770 000 701 401	Paper SUPplies		\$1,573.92		
PO#:	Voucher #:	164018	Invoice	Invoice No:	1076239	2/6/2026	Paid Amt:	\$1,573.92	
							Check Amount:	\$1,573.92	
FRAN	127066	7836		GURSTEL LAW FIRM P.C.		Check			
			B 01	215 080	Misc Employee Deduction		\$171.06		
PO#:	Voucher #:	164031	Invoice	Invoice No:	S2026150	2/13/2026	Paid Amt:	\$171.06	
							Check Amount:	\$171.06	
FRAN	127067	2700		ADA SPORTS & RACKETS, LLC		Check			
			E 01	200 203 222 000 430	#76 ADA Smack Excel Badminton Racket		\$210.00		
			E 01	200 203 222 000 430	#71 ADA Smack Mini Racket		\$88.00		
			E 01	200 203 222 000 430	#95R ADA Shuttlecocks, Red		\$40.00		
			E 01	200 203 222 000 430	Shipping		\$15.00		
			E 01	200 203 222 000 430	Free Sample 45 ADA Royal Pickleball Paddle		\$0.00		
			E 01	200 203 222 000 430	PB40 Sample		\$0.00		
			E 01	200 203 222 000 430	PB26 Sample		\$0.00		
PO#:	50732	Voucher #:	164054	Invoice	Invoice No:	K13740	2/18/2026	Paid Amt:	\$353.00
							Check Amount:	\$353.00	
FRAN	127068	9630		AGPARTS WORLDWIDE, INC.		Check			
			E 01	005 630 000 000 315	HP 11 G9-EE 11.6' LCD		\$1,097.50		
			E 01	005 630 000 000 315	HP 14 G7 14' LCD (30 PIN)		\$779.00		
PO#:	50362	Voucher #:	164055	Invoice	Invoice No:	100057475	2/18/2026	Paid Amt:	\$1,876.50
							Check Amount:	\$1,876.50	
FRAN	127069	3378		ARNOLDS OF ST CLOUD		Check			
			E 01	005 810 000 000 401	Dust covers, rubber baffles for Kubota		\$99.17		
PO#:	50845	Voucher #:	164052	Invoice	Invoice No:	129762	2/18/2026	Paid Amt:	\$99.17
			E 01	005 810 000 000 401	Oil filler plug		\$8.14		
PO#:	50845	Voucher #:	164053	Invoice	Invoice No:	129999	2/18/2026	Paid Amt:	\$8.14
							Check Amount:	\$107.31	
FRAN	127070	9743		BAERT TOWER FARM LLC		Check			
			E 02	005 770 000 701 490	Farm to school lettuce		\$780.00		
PO#:	50847	Voucher #:	164060	Invoice	Invoice No:	Jan 2026	2/18/2026	Paid Amt:	\$780.00
							Check Amount:	\$780.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127071	8192		BCI CONSTRUCTION, INC		Check			
			E 06	005 867 000 366 520	Pay App #8		\$1,985.98		
PO#: 50865	Voucher #: 164151	Invoice	Invoice No: Pay App#8 -20616		2/18/2026	Paid Amt:	\$1,985.98	Check Amount:	\$1,985.98
FRAN	127072	03103		BENTON COUNTY TREASURER		Check			
			E 01	005 760 000 720 401	Vehicle License Tabs for school vehicles		\$913.75		
PO#: 50844	Voucher #: 164059	Invoice	Invoice No: Tabs 2026		2/18/2026	Paid Amt:	\$913.75	Check Amount:	\$913.75
FRAN	127073	03728		BERNICK'S PEPSI-COLA		Check			
			R 09	000 298 965 301 619	Concession Stand Supplies 1/31 and 2/1		\$1,797.60		
PO#: 50606	Voucher #: 164056	Invoice	Invoice No: 10451332		2/18/2026	Paid Amt:	\$1,797.60		
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$726.36		
PO#: 50840	Voucher #: 164057	Invoice	Invoice No: 10454082		2/18/2026	Paid Amt:	\$726.36	Check Amount:	\$2,523.96
FRAN	127074	4739		BIG BROTHERS BIG SISTERS OF CENTRAL MN		Check			
			E 09	005 298 963 301 401	BBBS -Breakfast with Santa		\$1,000.00		
PO#: 50859	Voucher #: 164062	Invoice	Invoice No: FY26 Donation		2/18/2026	Paid Amt:	\$1,000.00	Check Amount:	\$1,000.00
FRAN	127075	00748	REM1	BLICK ART MATERIALS		Check			
			E 01	200 203 215 000 430	63100-1009 Creativity Street Embroidery Flos		\$23.10		
			E 01	200 203 215 000 430	00709-1049 Chromacryl Students' Acrylic Pai		\$147.94		
PO#: 50781	Voucher #: 164058	Invoice	Invoice No: 7357670		2/18/2026	Paid Amt:	\$171.04	Check Amount:	\$171.04
FRAN	127076	3722		BROTHER FIRE & SECURITY		Check			
			E 01	005 865 000 369 350	Troubleshoot door and repair wiring - labor		\$869.00		
			E 01	005 865 000 369 350	Misc. Material		\$36.98		
			E 01	005 865 000 369 350	Truck/fuel charge		\$125.00		
PO#: 50866	Voucher #: 164061	Invoice	Invoice No: W47643		2/18/2026	Paid Amt:	\$1,030.98	Check Amount:	\$1,030.98
FRAN	127077	00190	REM1	CENTRAL MCGOWAN INC		Check			
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$55.16		
PO#: 50791	Voucher #: 164072	Invoice	Invoice No: 0001140050		2/18/2026	Paid Amt:	\$55.16	Check Amount:	\$55.16

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127078	7936	REM1	CHAMBERLAIN OIL		Check		
			E 01	005 760 000 720 350	Purus Bulk 10W-30	\$510.93		
PO#: 50867	Voucher #:	164063	Invoice	Invoice No: 537644-00	2/18/2026	Paid Amt:	\$510.93	
						Check Amount:	\$510.93	
FRAN	127079	2892	REM1	CINTAS CORPORATION		Check		
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164066	Invoice	Invoice No: 4257199815	2/18/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164069	Invoice	Invoice No: 4256293525	2/18/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164071	Invoice	Invoice No: 4257961877	2/18/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164068	Invoice	Invoice No: 4255715578	2/18/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164070	Invoice	Invoice No: 4257199812	2/18/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164064	Invoice	Invoice No: 4255715565	2/18/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164067	Invoice	Invoice No: 4257961897	2/18/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164065	Invoice	Invoice No: 4256293479	2/18/2026	Paid Amt:	\$98.88	
						Check Amount:	\$757.56	
FRAN	127080	04677		CITY OF FOLEY		Check		
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$663.56		
			E 01	005 810 000 000 330	45-2955-00 FHS	\$5,205.22		
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$332.25		
			E 01	005 810 000 000 330	42-2965-00 FES	\$1,476.05		
			E 02	005 770 000 701 330	42-2965-00 FES (Food Service 6%)	\$94.22		
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$184.15		
			E 01	005 810 000 000 330	45-2755-00 Grandstand SOutH	\$73.87		
			E 01	651 211 000 303 332	45-715-00 ALC	\$73.87		
			E 01	005 810 000 000 330	45-2746-00 FIS	\$3,059.83		
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$161.04		
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$73.87		
PO#:	Voucher #:	164147	Invoice	Invoice No: 1/1/26-1/31/26	2/18/2026	Paid Amt:	\$11,397.93	
						Check Amount:	\$11,397.93	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127081	9794		<b>CROWN AWARDS, INC.</b>		<b>Check</b>
			E 01	300 298 151 000 401	PARTICIPATION TROPHY-#TR1300 - Star - 5.	\$11.98
			E 01	300 298 151 000 401	PARTICIPATION TROPHY-#TR1300 - G.O.A.1	\$25.96
			E 01	300 298 151 000 401	PARTICIPATION TROPHY-#TR1300 - Achievei	\$11.98
			E 01	300 298 151 000 401	Shipping	\$21.99
<b>PO#: 50784</b>	<b>Voucher #:</b>	<b>164073</b>	Invoice	<b>Invoice No:</b> 38721474	<b>2/18/2026</b>	<b>Paid Amt: \$71.91</b>
						<b>Check Amount: \$71.91</b>
FRAN	127082	9682	REM	<b>DSC COMMUNICATIONS</b>		<b>Check</b>
			E 01	005 810 000 000 401	Antenna	\$11.00
<b>PO#: 50868</b>	<b>Voucher #:</b>	<b>164074</b>	Invoice	<b>Invoice No:</b> 2509295	<b>2/18/2026</b>	<b>Paid Amt: \$11.00</b>
			E 01	005 810 000 000 350	Repair rapid S/N 0278PM7768	\$175.00
<b>PO#: 50868</b>	<b>Voucher #:</b>	<b>164075</b>	Invoice	<b>Invoice No:</b> 2509294 & 2511890	<b>2/18/2026</b>	<b>Paid Amt: \$175.00</b>
			E 01	005 810 000 000 401	Repair Radio S/N 0278JX2754	\$215.31
<b>PO#: 50868</b>	<b>Voucher #:</b>	<b>164076</b>	Invoice	<b>Invoice No:</b> 2511890 & 2509294	<b>2/18/2026</b>	<b>Paid Amt: \$215.31</b>
						<b>Check Amount: \$401.31</b>
FRAN	127083	03626		<b>ECOLAB</b>		<b>Check</b>
			E 02	005 770 000 701 401	chemicals for Kitchen/Dishwasher	\$791.76
<b>PO#: 50849</b>	<b>Voucher #:</b>	<b>164078</b>	Invoice	<b>Invoice No:</b> 6357431557	<b>2/18/2026</b>	<b>Paid Amt: \$791.76</b>
						<b>Check Amount: \$791.76</b>
FRAN	127084	7235		<b>EVOLUTION TAE KWON DO</b>		<b>Check</b>
			E 04	005 585 000 332 305	January Session	\$1,628.00
<b>PO#: 50808</b>	<b>Voucher #:</b>	<b>164077</b>	Invoice	<b>Invoice No:</b> FCE01012026	<b>2/18/2026</b>	<b>Paid Amt: \$1,628.00</b>
						<b>Check Amount: \$1,628.00</b>
FRAN	127085	4672		<b>FOLEY AUTO GLASS LLC</b>		<b>Check</b>
			E 01	005 760 000 720 350	Replace windshield in 2020 Chrysler Pacific \	\$600.00
<b>PO#: 50862</b>	<b>Voucher #:</b>	<b>164087</b>	Invoice	<b>Invoice No:</b> 17094	<b>2/18/2026</b>	<b>Paid Amt: \$600.00</b>
			E 01	005 760 000 720 350	Replace windshield on Van 12	\$550.00
<b>PO#: 50862</b>	<b>Voucher #:</b>	<b>164082</b>	Invoice	<b>Invoice No:</b> 17086	<b>2/18/2026</b>	<b>Paid Amt: \$550.00</b>
			E 01	005 760 000 720 350	Replace windshield in Van 5	\$550.00
<b>PO#: 50862</b>	<b>Voucher #:</b>	<b>164083</b>	Invoice	<b>Invoice No:</b> 17090	<b>2/18/2026</b>	<b>Paid Amt: \$550.00</b>
			E 01	005 760 000 720 350	Replace windshield in Van 6	\$550.00
<b>PO#: 50862</b>	<b>Voucher #:</b>	<b>164084</b>	Invoice	<b>Invoice No:</b> 17091	<b>2/18/2026</b>	<b>Paid Amt: \$550.00</b>
			E 01	005 760 000 720 350	Replace windshield in 2017 Ford Transit Van	\$675.00
<b>PO#: 50862</b>	<b>Voucher #:</b>	<b>164085</b>	Invoice	<b>Invoice No:</b> 17093	<b>2/18/2026</b>	<b>Paid Amt: \$675.00</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127085	4672		<b>FOLEY AUTO GLASS LLC</b>		Check			
			E 01	005 760 000 720 350	Replace windshield in 2016 Ford Transit Van	\$675.00			
PO#:	50862	Voucher #:	164086	Invoice	Invoice No: 17092	2/18/2026	Paid Amt:	\$675.00	
							Check Amount:	\$3,600.00	
FRAN	127086	04353		<b>FOLEY FLORAL</b>		Check			
			E 01	300 301 000 830 433	Flowers for class.	\$80.00			
PO#:	50858	Voucher #:	164079	Invoice	Invoice No: 649213	2/18/2026	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
FRAN	127087	00291		<b>FOLEY HARDWARE COMPANY</b>		Check			
			E 01	300 301 000 830 433	Miscellaneous ag classroom supplies	\$109.94			
PO#:	50517	Voucher #:	164080	Invoice	Invoice No: 9393285	2/18/2026	Paid Amt:	\$109.94	
			E 01	300 250 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	\$26.97			
			E 01	300 250 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	(\$26.97)			
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	\$26.97			
PO#:	50592	Voucher #:	164088	Invoice	Invoice No: 9392923	2/18/2026	Paid Amt:	\$26.97	
			E 01	300 301 000 830 433	Miscellaneous ag classroom supplies	\$58.41			
PO#:	50517	Voucher #:	164081	Invoice	Invoice No: 9392832	2/18/2026	Paid Amt:	\$58.41	
							Check Amount:	\$195.32	
FRAN	127088	1448	REM2	<b>GENERAL PARTS, LLC</b>		Check			
			E 02	005 770 000 701 350	Equipment Repair	\$1,604.60			
PO#:	50848	Voucher #:	164092	Invoice	Invoice No: 6674666	2/18/2026	Paid Amt:	\$1,604.60	
			E 02	005 770 000 701 350	Equipment Repair	\$1,042.00			
PO#:		Voucher #:	164093	Invoice	Invoice No: 6677658	2/18/2026	Paid Amt:	\$1,042.00	
			E 02	005 770 000 701 350	Equipment Repair	\$919.51			
PO#:	50848	Voucher #:	164094	Invoice	Invoice No: 6674771	2/18/2026	Paid Amt:	\$919.51	
							Check Amount:	\$3,566.11	
FRAN	127089	1549	REM1	<b>GOPHER STATE ONE-CALL</b>		Check			
			E 01	005 810 000 000 350	2026 Annual Facility Operator Fee	\$50.00			
PO#:	50869	Voucher #:	164089	Invoice	Invoice No: 6010981	2/18/2026	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
FRAN	127090	2163		<b>GRAND CHAMPION MEATS - FOLEY</b>		Check			
			R 09	000 298 965 301 619	Hot Dogs and Pretzels 1/31 and 2/1-concessi	\$347.23			
PO#:	50596	Voucher #:	164091	Invoice	Invoice No: 1-829939-01	2/18/2026	Paid Amt:	\$347.23	
							Check Amount:	\$347.23	
FRAN	127091	03317		<b>GRANITE PEST CONTROL, LLC</b>		Check			
			E 01	005 810 000 000 350	Pest Control for FHS	\$110.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127091	03317		GRANITE PEST CONTROL, LLC		Check			
			E 01	005 810 000 000 350	Pest Control for FIS		\$110.00		
			E 01	005 810 000 000 350	Pest Control for FES		\$90.00		
PO#: 50870	Voucher #:	164090	Invoice	Invoice No: 154189	2/18/2026	Paid Amt:	\$310.00		
						Check Amount:	\$310.00		
FRAN	127092	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	300 298 943 000 430	Concert Band Shirts		\$240.00		
PO#: 50838	Voucher #:	164095	Invoice	Invoice No: 5686	2/18/2026	Paid Amt:	\$240.00		
			E 01	300 298 943 000 430	Foley Theatre Hoodies		\$500.00		
			E 01	300 298 943 000 430	Foley Theatre Hoodies upchrage		\$18.00		
PO#: 50839	Voucher #:	164098	Invoice	Invoice No: 5934	2/18/2026	Paid Amt:	\$518.00		
						Check Amount:	\$758.00		
FRAN	127093	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E 01	005 810 000 000 401	UN1760 Corrosive Liquid		\$1,424.50		
			E 01	005 810 000 000 401	Shipping		\$85.00		
PO#: 50871	Voucher #:	164097	Invoice	Invoice No: 128073	2/18/2026	Paid Amt:	\$1,509.50		
						Check Amount:	\$1,509.50		
FRAN	127094	1821		HOTSY MINNESOTA		Check			
			E 01	005 760 000 720 401	Bulk Carwash		\$437.40		
PO#: 50872	Voucher #:	164096	Invoice	Invoice No: 28098	2/18/2026	Paid Amt:	\$437.40		
						Check Amount:	\$437.40		
FRAN	127095	9698		IMPERIAL BAG & PAPER CO LLC		Check			
			E 01	005 810 000 000 401	Foam Clear and Mild Hand Soap		\$7,959.00		
			E 01	005 810 000 000 401	Clear and Mild Hand Soap		\$758.00		
			E 01	005 810 000 000 401	Foam Clear and Mild Hand Soap		\$1,516.00		
			E 01	005 865 000 379 401	Product to redo gym floors		\$5,396.82		
			E 01	005 865 000 379 401	Return product to redo gym floors - goes with		(\$1,176.15)		
PO#: 50873	Voucher #:	164100	Invoice	Invoice No: 1056329 & 4432165	2/18/2026	Paid Amt:	\$14,453.67		
			E 02	005 770 000 701 350	l mop repair		\$1,105.80		
PO#: 50850	Voucher #:	164101	Invoice	Invoice No: 4439986	2/18/2026	Paid Amt:	\$1,105.80		
						Check Amount:	\$15,559.47		
FRAN	127096	9803		ITEEA		Check			
			E 01	300 640 000 316 366	ITEEA Conference Registration		\$659.00		
PO#: 50881	Voucher #:	164099	Invoice	Invoice No: STL24-022026-0220	2/18/2026	Paid Amt:	\$659.00		
						Check Amount:	\$659.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127097	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	FHS Garbage pickup		\$2,330.24		
PO#: 50843	Voucher #:	164103	Invoice	Invoice No: 126915	2/18/2026	Paid Amt:	\$2,330.24		
			E 01	005 810 000 000 330	February 2026 Garbage pickup		\$1,762.95		
			E 01	005 810 000 000 330	February 2026 Garbage pickup FES		\$148.44		
PO#: 50841	Voucher #:	164104	Invoice	Invoice No: 022026	2/18/2026	Paid Amt:	\$1,911.39		
						Check Amount:	\$4,241.63		
FRAN	127098	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	200 203 217 000 430	Open PO for FIS Band Repertoire		\$24.00		
PO#: 50726	Voucher #:	164102	Invoice	Invoice No: 368287721	2/18/2026	Paid Amt:	\$24.00		
						Check Amount:	\$24.00		
FRAN	127099	6825	REM	KARLSBURGER FOODS, INC		Check			
			E 02	005 770 000 701 490	spices for cooking		\$228.55		
PO#: 50846	Voucher #:	164105	Invoice	Invoice No: 10031614	2/18/2026	Paid Amt:	\$228.55		
						Check Amount:	\$228.55		
FRAN	127100	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 1/26/26 - 2/6/26 - Invoice #2265		\$6,729.50		
PO#: 50855	Voucher #:	164106	Invoice	Invoice No: 2265-00064	2/18/2026	Paid Amt:	\$6,729.50		
			E 01	100 405 000 740 394	ASL Onsite - 1/12/26-1/23/26 - Invoice #2265		\$5,916.55		
PO#: 50833	Voucher #:	164107	Invoice	Invoice No: 2265-00063	2/18/2026	Paid Amt:	\$5,916.55		
						Check Amount:	\$12,646.05		
FRAN	127101	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	Legal Invoice misc 1/2026		\$44,936.25		
			E 01	005 150 000 000 305	Special Ed. Complaint Invoice 1/2026		\$14,906.25		
PO#: 50813	Voucher #:	164108	Invoice	Invoice No: 397 & 398	2/18/2026	Paid Amt:	\$59,842.50		
						Check Amount:	\$59,842.50		
FRAN	127102	4638		KOEHLER & DRAMM		Check			
			E 01	300 301 000 830 433	Flowers for Class		\$646.83		
PO#: 50807	Voucher #:	164109	Invoice	Invoice No: 1023737,1023738,930F	2/18/2026	Paid Amt:	\$646.83		
						Check Amount:	\$646.83		
FRAN	127103	9746		KOTSMITH LUMBER LLC		Check			
			E 01	300 301 000 830 433	Supplies for Home repair		\$39.70		
PO#: 50806	Voucher #:	164110	Invoice	Invoice No: 16945	2/18/2026	Paid Amt:	\$39.70		
						Check Amount:	\$39.70		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127104	9401		LIGHTHOUSE THERAPY LLC		Check			
			E 01	200 401 000 740 394 SLP			\$22,608.00		
PO#:	Voucher #:	164051	Invoice	Invoice No: FOL-20260202	2/18/2026	Paid Amt:	\$22,608.00		
						Check Amount:	\$22,608.00		
FRAN	127105	06103		MENARDS - ST CLOUD		Check			
			E 01	300 301 000 830 433 Miscellaneous ag classroom supplies			\$40.43		
PO#: 50518	Voucher #:	164114	Invoice	Invoice No: 78579	2/18/2026	Paid Amt:	\$40.43		
						Check Amount:	\$40.43		
FRAN	127106	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320 TELEPHONE SERVICE			\$693.32		
PO#:	Voucher #:	164149	Invoice	Invoice No: 37508230115214	2/18/2026	Paid Amt:	\$693.32		
						Check Amount:	\$693.32		
FRAN	127107	00464		MIDWAY IRON & METAL INC.		Check			
			E 01	300 255 000 000 430 Steel and supplies for welding classes			\$532.35		
PO#: 50792	Voucher #:	164111	Invoice	Invoice No: 625671	2/18/2026	Paid Amt:	\$532.35		
						Check Amount:	\$532.35		
FRAN	127108	05461	rem	MN COMMUNITY ED ASSN		Check			
			E 04	005 570 000 321 366 School-age care workshop			\$25.00		
PO#: 50782	Voucher #:	164112	Invoice	Invoice No: 10803	2/18/2026	Paid Amt:	\$25.00		
						Check Amount:	\$25.00		
FRAN	127109	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check			
			E 01	005 810 000 000 350 Elementary and bus garage pressure vessel			\$25.00		
PO#: 50874	Voucher #:	164113	Invoice	Invoice No: ABR0370677X	2/18/2026	Paid Amt:	\$25.00		
						Check Amount:	\$25.00		
FRAN	127110	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check			
			E 04	005 585 000 332 401 Reimbursement from booster- Foley Falcon A			\$593.00		
PO#: 50751	Voucher #:	164115	Invoice	Invoice No: Foley	2/18/2026	Paid Amt:	\$593.00		
						Check Amount:	\$593.00		
FRAN	127111	6501		NORTH CENTRAL TRANSPORTATION INC		Check			
			E 01	005 760 000 720 361 Route 1, Route 5, and Route 6			\$14,834.88		
			E 01	005 760 000 720 361 Sub Routes 15, 9, and 26			\$3,120.00		
PO#: 50875	Voucher #:	164116	Invoice	Invoice No: 02012026	2/18/2026	Paid Amt:	\$17,954.88		
						Check Amount:	\$17,954.88		
FRAN	127112	05384	REM1	PITSCO EDUCATION, LLC		Check			
			E 01	200 203 218 000 430 50058 Screw Eyes			\$14.46		
			E 01	200 203 218 000 430 15194 Brass Washers			\$4.66		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127112	05384	REM1	PITSCO EDUCATION, LLC		Check		
			E	01 200 203 218 000 430	28082 Steel Axles -- 2-3/4" long (pkg of 100)	\$13.48		
			E	01 200 203 218 000 430	33558 Basswood Body Blanks -- (12" x 1-5/8	\$281.75		
			E	01 200 203 218 000 430	91354 CO Dragsters -- Single / Basswood	\$1,999.20		
PO#: 50803	Voucher #:	164131	Invoice	Invoice No: 26-000002454	2/18/2026	Paid Amt:	\$2,313.55	
						Check Amount:	\$2,313.55	
FRAN	127113	2462		POWDER RIDGE SKI CORP.		Check		
			E	01 200 203 000 000 890	Lift Ticket	\$1,464.00		
			E	01 200 203 000 000 890	Rental	\$610.00		
			E	01 200 203 000 000 890	Lessons	\$610.00		
			E	01 200 203 000 000 890	Tubing Tickets	\$32.00		
PO#: 50804	Voucher #:	164130	Invoice	Invoice No: 1018	2/18/2026	Paid Amt:	\$2,716.00	
						Check Amount:	\$2,716.00	
FRAN	127114	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$475.56		
PO#: 50470	Voucher #:	164117	Invoice	Invoice No: 9015364	2/18/2026	Paid Amt:	\$475.56	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$1,000.79		
PO#: 50470	Voucher #:	164119	Invoice	Invoice No: 9018164	2/18/2026	Paid Amt:	\$1,000.79	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$627.47		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk	\$22.30		
PO#: 50470	Voucher #:	164118	Invoice	Invoice No: 9016442	2/18/2026	Paid Amt:	\$649.77	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$1,115.40		
PO#: 50470	Voucher #:	164122	Invoice	Invoice No: 9021690	2/18/2026	Paid Amt:	\$1,115.40	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$852.83		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk	\$112.28		
PO#: 50470	Voucher #:	164124	Invoice	Invoice No: 9015355	2/18/2026	Paid Amt:	\$965.11	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$1,300.73		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk	\$22.56		
PO#: 50470	Voucher #:	164126	Invoice	Invoice No: 9018153	2/18/2026	Paid Amt:	\$1,323.29	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$576.31		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk	\$90.25		
PO#: 50470	Voucher #:	164127	Invoice	Invoice No: 9020625	2/18/2026	Paid Amt:	\$666.56	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$1,050.55		
PO#: 50470	Voucher #:	164128	Invoice	Invoice No: 9021671	2/18/2026	Paid Amt:	\$1,050.55	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch	\$1,070.51		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk	\$134.84		
PO#: 50470	Voucher #:	164123	Invoice	Invoice No: 9013878	2/18/2026	Paid Amt:	\$1,205.35	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127114	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,251.81	
PO#: 50470	Voucher #:	164125	Invoice	Invoice No: 9016422	2/18/2026	Paid Amt:	\$1,251.81	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$502.84	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$45.13	
PO#: 50470	Voucher #:	164121	Invoice	Invoice No: 9020633	2/18/2026	Paid Amt:	\$547.97	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$513.30	
PO#: 50470	Voucher #:	164129	Invoice	Invoice No: 9023235	2/18/2026	Paid Amt:	\$513.30	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$709.39	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$67.43	
PO#: 50470	Voucher #:	164120	Invoice	Invoice No: 9013899	2/18/2026	Paid Amt:	\$776.82	
						Check Amount:	\$11,542.28	
FRAN	127115	7899	REM1	PROJECT CO FINCO PHASE III		Check		
			E	01 005 810 000 000 332	Michael		\$4,935.61	
			E	01 005 810 000 000 332	Lahr		\$5,780.84	
			E	01 005 810 000 000 332	Richmond		\$4,077.74	
PO#:	Voucher #:	164150	Invoice	Invoice No: 90083343,3344,83358	2/18/2026	Paid Amt:	\$14,794.19	
						Check Amount:	\$14,794.19	
FRAN	127116	9316		REGION 5A MSHSL		Check		
			E	01 300 258 000 000 369	Band Large Group Contest Entry Fee		\$125.00	
PO#: 50817	Voucher #:	164132	Invoice	Invoice No: Foley- 3/4/26	2/18/2026	Paid Amt:	\$125.00	
						Check Amount:	\$125.00	
FRAN	127117	9463		SCHWAB VOLLHABER LUBRAT INC		Check		
			E	06 005 867 000 366 305	Storage Fee - January 2026		\$2,450.00	
PO#: 50876	Voucher #:	164153	Invoice	Invoice No: 256146	2/18/2026	Paid Amt:	\$2,450.00	
						Check Amount:	\$2,450.00	
FRAN	127118	6580	REM	SKILLSUSA MINNESOTA		Check		
			E	01 300 298 972 000 369	State Conference Registration Fees (student)		\$390.00	
PO#: 50818	Voucher #:	164135	Invoice	Invoice No: S146247	2/18/2026	Paid Amt:	\$390.00	
						Check Amount:	\$390.00	
FRAN	127119	5704		ST CLOUD REFRIGERATION, INC.		Check		
			E	01 005 810 000 000 350	Repair Ice Machine		\$999.39	
PO#: 50877	Voucher #:	164152	Invoice	Invoice No: AW30967	2/18/2026	Paid Amt:	\$999.39	
						Check Amount:	\$999.39	
FRAN	127120	6001		STAR PUBLICATIONS LLC		Check		
			E	04 005 505 000 321 329	Preschool/KG registration ad		\$200.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127120	6001		STAR PUBLICATIONS LLC		Check		
			E	01 005 110 000 000 305	Board meeting minutes 1/8/2026		\$86.72	
			E	01 005 110 000 000 305	Board minutes 1/5/2026		\$531.16	
			E	01 005 110 000 000 305	Board minutes 12/15/2025		\$504.06	
PO#: 50837	Voucher #:	164133	Invoice	Invoice No: 2026ci-3798	2/18/2026	Paid Amt:	\$1,321.94	
			E	09 005 298 963 301 401	Star Publications Breakfast with Santa Adver		\$50.82	
PO#: 50861	Voucher #:	164134	Invoice	Invoice No: 2025-20664	2/18/2026	Paid Amt:	\$50.82	
						Check Amount:	\$1,372.76	
FRAN	127121	8199		STARRY ELECTRIC INC		Check		
			E	01 005 865 000 370 350	Retro fit lights in bus garage - final payment		\$3,088.50	
PO#: 50878	Voucher #:	164137	Invoice	Invoice No: 7789	2/18/2026	Paid Amt:	\$3,088.50	
						Check Amount:	\$3,088.50	
FRAN	127122	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check		
			E	01 005 810 000 000 401	State A-Salt		\$249.30	
			E	01 005 810 000 000 401	Magic Mat low splash green tea		\$119.00	
			E	01 005 810 000 000 401	Mint action		\$272.70	
PO#: 50879	Voucher #:	164136	Invoice	Invoice No: 904096302	2/18/2026	Paid Amt:	\$641.00	
						Check Amount:	\$641.00	
FRAN	127123	03598		UPPER LAKES FOODS		Check		
			E	02 005 770 000 701 305	commodity fee for delivery		\$181.45	
PO#: 49925	Voucher #:	164139	Invoice	Invoice No: 938262-00	2/18/2026	Paid Amt:	\$181.45	
			E	02 005 770 000 701 305	commodity fee for delivery		\$129.45	
PO#: 49925	Voucher #:	164143	Invoice	Invoice No: 958421-00	2/18/2026	Paid Amt:	\$129.45	
			E	02 005 770 000 701 305	commodity fee for delivery		\$31.95	
PO#: 49925	Voucher #:	164145	Invoice	Invoice No: 968342-00	2/18/2026	Paid Amt:	\$31.95	
			E	02 005 770 000 701 305	commodity fee for delivery		\$116.45	
PO#: 49925	Voucher #:	164144	Invoice	Invoice No: 968344-00	2/18/2026	Paid Amt:	\$116.45	
			E	02 005 770 000 701 305	commodity fee for delivery		\$90.45	
PO#: 49925	Voucher #:	164146	Invoice	Invoice No: 968347-00	2/18/2026	Paid Amt:	\$90.45	
			E	02 005 770 000 701 305	commodity fee for delivery		\$135.95	
PO#: 49925	Voucher #:	164142	Invoice	Invoice No: 958419-00	2/18/2026	Paid Amt:	\$135.95	
			E	02 005 770 000 701 305	commodity fee for delivery		\$90.45	
PO#: 49925	Voucher #:	164141	Invoice	Invoice No: 938261-00	2/18/2026	Paid Amt:	\$90.45	
			E	02 005 770 000 701 305	commodity fee for delivery		\$161.95	
PO#: 49925	Voucher #:	164140	Invoice	Invoice No: 938264-00	2/18/2026	Paid Amt:	\$161.95	
						Check Amount:	\$938.10	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127124	00511	REM1	XCEL ENERGY		Check
			E 01	005 760 000 720 332	302322076	\$1,099.96
			E 01	005 760 000 720 332	302747566	\$913.93
			E 01	005 810 000 000 440	302801397	\$485.62
			E 01	005 810 000 000 440	302995210	\$8,490.35
			E 02	005 770 000 701 440	302995210- FS	\$541.94
			E 01	651 211 000 303 332	303086374	\$851.64
			E 01	005 810 000 000 332	303469620	\$15,240.33
			E 01	005 810 000 000 332	303469620- FS	\$1,599.81
			E 01	005 810 000 000 440	303516583	\$27,734.31
			E 01	005 810 000 000 440	303516583-FS	\$2,911.34
			E 01	005 810 000 000 332	303633536	\$5,189.48
			E 01	005 810 000 000 332	304195192	\$145.77
			E 01	005 810 000 000 332	305396743	\$103.99
			E 01	005 810 000 000 332	prev credit	(\$20,508.17)
			E 01	005 760 000 720 332	Addl Facil Chg	\$3.50
PO#:	Voucher #:	164148	Invoice	Invoice No: 962907249	2/18/2026	Paid Amt: \$44,803.80
						Check Amount: \$44,803.80
FRAN	127125	2383		YOUTH FRONTIERS INC		Check
			E 01	200 298 930 000 305	4th Grade Kindness Retreat	\$2,845.00
PO#: 50802	Voucher #:	164138	Invoice	Invoice No: 19029	2/18/2026	Paid Amt: \$2,845.00
						Check Amount: \$2,845.00
FRAN	127126	9798		DM STAMPS & SPECIALTIES		Check
			E 01	005 110 000 000 401	Check Stamp- Bank Logo	\$46.16
PO#: 50896	Voucher #:	164154	Invoice	Invoice No: IV00585943	2/19/2026	Paid Amt: \$46.16
						Check Amount: \$46.16
FRAN	127127	9796		CHRISTOPHERSON, MELISSA		Check
			B 01	215 030	Refund Feb COBRA Pmt - She decided to can	\$917.06
PO#: 50912	Voucher #:	164155	Invoice	Invoice No: COBRA Refund	2/20/2026	Paid Amt: \$917.06
						Check Amount: \$917.06
FRAN	127128	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 01	005 760 000 728 360	Speedway - Sullivan Family Gas Card - Marcl	\$306.66
PO#: 50854	Voucher #:	164156	Invoice	Invoice No: March 2026	2/20/2026	Paid Amt: \$306.66
						Check Amount: \$306.66

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127129	9595		<b>GAPINSKI, MONTANA</b>		Check			
			E 01	005 211 822 000 898	Virgil Adkins Trust Scholarship Winner		\$1,000.00		
	PO#: 50884	Voucher #: 164157	Invoice	Invoice No: Scholarship	2/20/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
FRAN	127130	9805		<b>HUNT ELECTRIC CORPORATION</b>		Check			
			E 01	005 865 000 370 350	Retrofit lights and relocate switching in all Ele		\$8,115.91		
	PO#: 50898	Voucher #: 164158	Invoice	Invoice No: 25071387	2/20/2026	Paid Amt:	\$8,115.91		
						Check Amount:	\$8,115.91		
FRAN	127131	9804	REM	<b>JOHNSON CONTROLS BUILDING SOLUTIONS LLC</b>		Check			
			E 01	005 865 000 380 401	Reznor inducer motors and wheels		\$3,475.56		
	PO#: 50897	Voucher #: 164162	Invoice	Invoice No: 1-137209732495	2/20/2026	Paid Amt:	\$3,475.56		
			E 01	005 865 000 380 401	Vacuum breaker and belts for kitchen HS hoo		\$370.73		
	PO#: 50897	Voucher #: 164163	Invoice	Invoice No: 1-137202359311	2/20/2026	Paid Amt:	\$370.73		
			E 01	005 810 000 000 401	VFD and Remote Keypad fix for Elementary A		\$1,391.32		
	PO#: 50897	Voucher #: 164159	Invoice	Invoice No: 1-137214599536	2/20/2026	Paid Amt:	\$1,391.32		
			E 01	005 865 000 380 401	Refactory airset and actuator for HS boiler		\$451.94		
	PO#: 50897	Voucher #: 164164	Invoice	Invoice No: 1-137104589491	2/20/2026	Paid Amt:	\$451.94		
			E 01	005 810 000 000 305	Disposal fees		\$880.28		
	PO#: 50897	Voucher #: 164160	Invoice	Invoice No: 1-137118393003	2/20/2026	Paid Amt:	\$880.28		
			E 01	005 865 000 363 350	Repair fire panel		\$381.50		
	PO#: 50897	Voucher #: 164161	Invoice	Invoice No: 53766016	2/20/2026	Paid Amt:	\$381.50		
						Check Amount:	\$6,951.33		
FRAN	127132	9316		<b>REGION 5A MSHSL</b>		Check			
			E 01	300 259 000 000 369	Large Ensemble Contest fee		\$125.00		
	PO#: 50900	Voucher #: 164165	Invoice	Invoice No: Foley	2/20/2026	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FRAN	127133	9763		<b>RUDNITSKI, ADELYN</b>		Check			
			E 01	005 211 811 000 898	Foley Athletic Booster Inc Scholarship		\$500.00		
	PO#: 50885	Voucher #: 164166	Invoice	Invoice No: Scholarship	2/20/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	127134	5100	REM1	<b>SOUTHWEST MN STATE UNIVERSITY</b>		Check			
			E 01	300 211 000 000 394	Fall Tri - semester 2025 concurrent enrollmen		\$7,370.00		
	PO#: 50899	Voucher #: 164167	Invoice	Invoice No: CI0000017132	2/20/2026	Paid Amt:	\$7,370.00		
						Check Amount:	\$7,370.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127135	9764		TIMM, ALEXANDER		Check			
			E 01	005 211 811 000 898	Foley Athletic Booster Inc Scholarship		\$500.00		
PO#:	50882	Voucher #:	164168	Invoice	Invoice No: Scholarship	2/20/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	127136	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	Service Security Console		\$61.39		
PO#:		Voucher #:	164170	Invoice	Invoice No: 0065944	2/20/2026	Paid Amt:	\$61.39	
							Check Amount:	\$61.39	
FRAN	127137	5704		ST CLOUD REFRIGERATION, INC.		Check			
			E 06	005 867 000 366 520	IAQ Project - Pay App 7		\$33,060.00		
PO#:	50635	Voucher #:	164171	Invoice	Invoice No: Pay App #7	2/20/2026	Paid Amt:	\$33,060.00	
							Check Amount:	\$33,060.00	
FRAN	127138	9634		ARROWHEAD MEDICAL, LLC		Check			
			E 01	300 292 068 000 401	Cramer 950 Athletic Tape 1.5" x 15 yd White		\$409.99		
PO#:	50814	Voucher #:	164174	Invoice	Invoice No: IN18783	2/20/2026	Paid Amt:	\$409.99	
							Check Amount:	\$409.99	
FRAN	127139	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 250 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)		\$29.26		
			E 01	300 250 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)		(\$29.26)		
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)		\$29.26		
PO#:	50592	Voucher #:	164175	Invoice	Invoice No: 9394030	2/20/2026	Paid Amt:	\$29.26	
							Check Amount:	\$29.26	
FRAN	127140	7606		NORTHERN SPEECH SERVICES		Check			
			E 01	100 420 000 740 433	KS1OBJ: K-SLP Kit 1 Objects 189.00 +9.86		\$198.86		
PO#:	50830	Voucher #:	164176	Invoice	Invoice No: 1429403	2/20/2026	Paid Amt:	\$198.86	
							Check Amount:	\$198.86	
FRAN	127141	9018	REM	SKATETIME SCHOOL PROGRAMS		Check			
			E 01	100 298 916 000 369	In House Quad Skating Program		\$6,240.00		
PO#:	50906	Voucher #:	164177	Invoice	Invoice No: 1889	2/20/2026	Paid Amt:	\$6,240.00	
							Check Amount:	\$6,240.00	
FRAN	127142	04180	REM1	SUPER DUPER PUBLICATIONS		Check			
			E 01	100 401 000 740 433	CAAP-2 Articulation Response Forms (25)		\$50.00		
			E 01	100 401 000 740 433	Shipping & Handling		\$9.95		
PO#:	50526	Voucher #:	164178	Invoice	Invoice No: 3035380A	2/20/2026	Paid Amt:	\$59.95	
							Check Amount:	\$59.95	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127143	7586		TROPHIES PLUS, INC		Check			
			E 01	300 298 071 000 401	MSHSCA Academic Excellence - Plaque Head		\$21.00		
			E 01	300 298 071 000 401	Shipping		\$14.99		
PO#:	50764	Voucher #:	164179	Invoice	Invoice No: 390917		2/20/2026	Paid Amt:	\$35.99
								Check Amount:	\$35.99
FRAN	127144	8604		VIVACITY TECH PBC		Check			
			E 01	005 630 000 000 406	Google Workspace Education Plus Annual Pla		\$11,382.00		
PO#:	50456	Voucher #:	164180	Invoice	Invoice No: INV1180672		2/20/2026	Paid Amt:	\$11,382.00
								Check Amount:	\$11,382.00
FRAN	127145	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Check			
			E 04	005 505 312 321 305	Smart 55 class-- February's class		\$150.00		
PO#:	50928	Voucher #:	164215	Invoice	Invoice No: 2/18/26		2/24/2026	Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	127146	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 01	300 294 054 000 369	Wrestling State Tournament Meal Money (2/2		\$1,040.00		
PO#:	50934	Voucher #:	164214	Invoice	Invoice No: State Wrestling		2/24/2026	Paid Amt:	\$1,040.00
								Check Amount:	\$1,040.00
FRAN	127149	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 019	Payroll Deductions-MN PFML		\$5,574.30		
			B 02	215 019	Payroll Deductions-MN PFML		\$223.84		
			B 04	215 019	Payroll Deductions-MN PFML		\$237.40		
PO#:		Voucher #:	163715	Invoice	Invoice No: Jan 15 payroll		1/30/2026	Paid Amt:	\$6,035.54
								Check Amount:	\$6,035.54
FRAN	127150	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 019	Payroll Deductions-MN PFML		\$5,216.00		
			B 01	215 019	Payroll Deduction-MN PFML		\$9.84		
			B 02	215 019	Payroll Deductions-MN PFML		\$273.02		
			B 04	215 019	Payroll Deductions-MN PFML		\$216.14		
PO#:		Voucher #:	163602	Invoice	Invoice No: S2026140		1/30/2026	Paid Amt:	\$5,715.00
								Check Amount:	\$5,715.00
FRAN	127151	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$906.10		
			B 04	215 044	Educational Asst. Dues		\$2.27		
PO#:		Voucher #:	164028	Invoice	Invoice No: S2026150		2/13/2026	Paid Amt:	\$908.37
								Check Amount:	\$908.37

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127152	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable		\$4,859.71		
			B 04	215 040	Payroll Deductions		\$169.34		
PO#:	Voucher #:	164026	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt:	\$5,029.05	Check Amount:	\$5,029.05
FRAN	127153	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,715.17		
			B 02	215 033	Employee/Er Ltd Ins Payable		\$8.96		
			B 04	215 033	Employee/Er Ltd Ins Payable		\$71.95		
PO#:	Voucher #:	164035	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt:	\$1,796.08		
			B 01	215 031	Employee/Er Life Ins Payable		\$1,019.63		
			B 02	215 031	Employee/Er Life Ins Payable		\$60.39		
			B 04	215 031	Employee/Er Life Ins Payable		\$45.30		
PO#:	Voucher #:	164034	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt:	\$1,125.32	Check Amount:	\$2,921.40
FRAN	127154	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable		\$24.00		
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00		
PO#:	Voucher #:	164041	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt:	\$32.00	Check Amount:	\$32.00
FRAN	127155	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable		\$892.04		
			B 02	215 042	Local 284 Dues Payable		\$415.15		
PO#:	Voucher #:	164027	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt:	\$1,307.19	Check Amount:	\$1,307.19
FRAN	127156	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$2,314.50		
			B 01	215 030	Employee/Er Health Ins Payable		\$900.50		
PO#:	Voucher #:	164238	Invoice	Invoice No: 1006218120000March26	2/27/2026	Paid Amt:	\$3,215.00	Check Amount:	\$3,215.00
FRAN	127157	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$884.68		
			B 04	215 044	Educational Asst. Dues		\$23.69		
PO#:	Voucher #:	164191	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$908.37	Check Amount:	\$908.37

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127158	05495		FOLEY UNITED EDUCATORS		Check		
			B 01	215 040	FUE Dues Payable		\$4,859.71	
			B 04	215 040	Payroll Deductions		\$169.34	
PO#:	Voucher #:	164189	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$5,029.05	
						Check Amount:	\$5,029.05	
FRAN	127159	7836		GURSTEL LAW FIRM P.C.		Check		
			B 01	215 080	Misc Employee Deduction		\$38.75	
PO#:	Voucher #:	164194	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$38.75	
						Check Amount:	\$38.75	
FRAN	127160	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check		
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,705.57	
			B 01	215 033	Employee/Er Ltd Ins Payable		(\$249.44)	
			B 02	215 033	Employee/Er Ltd Ins Payable		\$8.96	
			B 04	215 033	Employee/Er Ltd Ins Payable		\$71.95	
PO#:	Voucher #:	164198	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$1,537.04	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,014.52	
			B 01	215 031	Employee/Er Life Ins Payable		\$111.31	
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$70.00	
			B 02	215 031	Employee/Er Life Ins Payable		\$60.39	
			B 04	215 031	Employee/Er Life Ins Payable		\$45.30	
PO#:	Voucher #:	164197	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$1,301.52	
						Check Amount:	\$2,838.56	
FRAN	127161	04200		NCPERS LIFE INSURANCE		Check		
			B 01	215 031	Employee/Er Life Ins Payable		\$24.00	
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00	
			B 01	215 031	Employee/Er Life Ins Payable		(\$16.00)	
PO#:	Voucher #:	164204	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$16.00	
						Check Amount:	\$16.00	
FRAN	127162	00851		SCHOOL SERVICE EMPLOYEES		Check		
			B 01	215 042	Local 284 Dues Payable		\$835.19	
			B 02	215 042	Local 284 Dues Payable		\$406.17	
PO#:	Voucher #:	164190	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$1,241.36	
						Check Amount:	\$1,241.36	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127163	7473		ALTRASONIC ENTERTAINMENT		Check			
			E 04	005 580 000 325 430	Family ECFE Dance Event Music DJ		\$225.00		
PO#:	50956	Voucher #:	164218	Invoice	Invoice No: 0502	2/26/2026		Paid Amt:	\$225.00
								Check Amount:	\$225.00
FRAN	127164	1216	REM1	AMERICAN DOOR WORKS		Check			
			E 01	005 865 000 363 305	annual test of 4 fire roll up doors in HS conce		\$1,020.00		
PO#:	50953	Voucher #:	164217	Invoice	Invoice No: 00-036269	2/26/2026		Paid Amt:	\$1,020.00
								Check Amount:	\$1,020.00
FRAN	127165	9800		BAUERLY, CHAD		Check			
			R 01	200 203 000 000 050	6th grade field trip refund		\$28.00		
PO#:	50894	Voucher #:	164287	Invoice	Invoice No: 6TH GRADE REFUND	2/26/2026		Paid Amt:	\$28.00
								Check Amount:	\$28.00
FRAN	127166	03728		BERNICK'S PEPSI-COLA		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$841.74		
PO#:	50918	Voucher #:	164220	Invoice	Invoice No: 10446659	2/26/2026		Paid Amt:	\$841.74
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$288.33		
PO#:	50918	Voucher #:	164221	Invoice	Invoice No: 184047	2/26/2026		Paid Amt:	\$288.33
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$381.03		
PO#:	50918	Voucher #:	164219	Invoice	Invoice No: 10456699	2/26/2026		Paid Amt:	\$381.03
								Check Amount:	\$1,511.10
FRAN	127167	00748	REM1	BLICK ART MATERIALS		Check			
			E 01	300 212 000 000 430	30570-1024 Aves Apoxie Sculpt - White, 64 c		\$53.85		
PO#:	50805	Voucher #:	164222	Invoice	Invoice No: 7480996	2/26/2026		Paid Amt:	\$53.85
								Check Amount:	\$53.85
FRAN	127168	9799		BRUENING, STACEY		Check			
			R 01	200 203 000 000 050	6th grade field trip refund		\$28.00		
PO#:	50895	Voucher #:	164288	Invoice	Invoice No: 6TH GRADE REFUND	2/26/2026		Paid Amt:	\$28.00
								Check Amount:	\$28.00
FRAN	127169	2460	rem1	CDW GOVERNMENT, INC		Check			
			E 01	005 110 000 000 401	7790730 HammerMill Copy 40CT Printer Paper		\$4,301.52		
PO#:	50703	Voucher #:	164223	Invoice	Invoice No: A11MV2V	2/26/2026		Paid Amt:	\$4,301.52
								Check Amount:	\$4,301.52
FRAN	127170	2892	REM1	CINTAS CORPORATION		Check			
			E 02	005 770 000 701 401	Mats for the kitchen		\$92.97		
PO#:	49611	Voucher #:	164280	Invoice	Invoice No: 4249005590	2/26/2026		Paid Amt:	\$92.97

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127170	2892	REM1	CINTAS CORPORATION		Check		
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164281	Invoice	Invoice No: 4250566263	2/26/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164282	Invoice	Invoice No: 4251257119	2/26/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164283	Invoice	Invoice No: 4254237939	2/26/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164284	Invoice	Invoice No: 4254892388	2/26/2026	Paid Amt:	\$98.88	
						Check Amount:	\$488.49	
FRAN	127171	9620		DASH SPORTS LLC		Check		
			E 04	005 585 000 332 305	Basketball Camps- Jan-Feb	\$990.00		
PO#: 50927	Voucher #:	164224	Invoice	Invoice No: 2026-019	2/26/2026	Paid Amt:	\$990.00	
						Check Amount:	\$990.00	
FRAN	127172	03626		ECOLAB		Check		
			E 02	005 770 000 701 401	repair on the Dishwasher at highschool	\$291.02		
PO#: 50946	Voucher #:	164278	Invoice	Invoice No: 6357139289	2/26/2026	Paid Amt:	\$291.02	
			E 02	005 770 000 701 401	Bearing for High School Hobart	\$23.78		
PO#: 50788	Voucher #:	164279	Invoice	Invoice No: 6357344175	2/26/2026	Paid Amt:	\$23.78	
						Check Amount:	\$314.80	
FRAN	127173	04353		FOLEY FLORAL		Check		
			E 04	005 585 000 332 430	Flowers Father Daughter Dance	\$135.00		
PO#: 50810	Voucher #:	164228	Invoice	Invoice No: 115620	2/26/2026	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
FRAN	127174	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples	\$2.98		
PO#: 50592	Voucher #:	164240	Invoice	Invoice No: 9394587	2/26/2026	Paid Amt:	\$2.98	
						Check Amount:	\$2.98	
FRAN	127175	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 04	005 585 000 332 401	Start-up cash for concessions-- February 28t	\$500.00		
PO#: 50961	Voucher #:	164241	Invoice	Invoice No: 2/28/26 Cash Box	2/26/2026	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
FRAN	127176	1448	REM2	GENERAL PARTS, LLC		Check		
			E 02	005 770 000 701 350	dishwasher Repair at Elementary school	\$842.55		
PO#: 50947	Voucher #:	164243	Invoice	Invoice No: 6674312	2/26/2026	Paid Amt:	\$842.55	
						Check Amount:	\$842.55	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127177	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$150.00		
PO#: 50920	Voucher #:	164225	Invoice	Invoice No: 2.10.26	2/26/2026	Paid Amt:	\$150.00		
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$150.00		
PO#: 50920	Voucher #:	164226	Invoice	Invoice No: 2.6.26	2/26/2026	Paid Amt:	\$150.00		
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$120.00		
PO#: 50920	Voucher #:	164227	Invoice	Invoice No: 2.5.26	2/26/2026	Paid Amt:	\$120.00		
						Check Amount:	\$420.00		
FRAN	127178	08121	REM2	GOPHER		Check			
			E	01 300 240 000 000 430	56-125 Eclipse ball		\$95.70		
			E	01 300 240 000 000 430	58-030 Spike Ball Weekender set		\$239.85		
			E	01 300 240 000 000 430	43-508Rainbow Durahoop plus 30 inch set o		\$79.95		
			E	01 300 240 000 000 430	SHIPPING		\$43.60		
PO#: 50886	Voucher #:	164242	Invoice	Invoice No: IN496457	2/26/2026	Paid Amt:	\$459.10		
						Check Amount:	\$459.10		
FRAN	127179	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			R	09 000 298 985 301 619	Grand Champion Meats		\$165.80		
PO#: 50923	Voucher #:	164231	Invoice	Invoice No: 1-830475	2/26/2026	Paid Amt:	\$165.80		
						Check Amount:	\$165.80		
FRAN	127180	3156		GRANITE CITY JOBBING		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$281.12		
PO#: 50922	Voucher #:	164229	Invoice	Invoice No: 508770	2/26/2026	Paid Amt:	\$281.12		
			R	09 000 298 985 301 619	Falcon Nest - Concessions		\$465.41		
PO#: 50924	Voucher #:	164230	Invoice	Invoice No: 507469	2/26/2026	Paid Amt:	\$465.41		
						Check Amount:	\$746.53		
FRAN	127181	5087		HANSON PAVING INC		Check			
			E	01 005 810 000 000 401	Salt/Sand mix for sidewalks and lots for Dodg		\$1,530.00		
PO#: 50951	Voucher #:	164246	Invoice	Invoice No: 43095	2/26/2026	Paid Amt:	\$1,530.00		
						Check Amount:	\$1,530.00		
FRAN	127182	7841		HEGGIES PIZZA		Check			
			R	04 005 585 310 332 619	DC Trip- Concessions Items		\$408.20		
PO#: 50940	Voucher #:	164245	Invoice	Invoice No: 173803	2/26/2026	Paid Amt:	\$408.20		
						Check Amount:	\$408.20		
FRAN	127183	2992		HENRY ESP OF FOLEY LLC		Check			
			E	01 200 298 983 000 430	FIS Concert Polos		\$1,750.00		
PO#: 50672	Voucher #:	164244	Invoice	Invoice No: 5643	2/26/2026	Paid Amt:	\$1,750.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127183	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	300 298 971 000 430	VEX Robotics Shirts		\$120.00		
PO#:	50929	Voucher #:	164247	Invoice	Invoice No: 6014	2/26/2026	Paid Amt:	\$120.00	
							Check Amount:	\$1,870.00	
FRAN	127184	4742	REM1	IND SCHOOL DIST 0011 - ANOKA HS		Check			
			E 01	300 294 054 000 369	Wrestling Invitational at Blaine High School on		\$300.00		
PO#:	50935	Voucher #:	164249	Invoice	Invoice No: 1/31/26 Foley	2/26/2026	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
FRAN	127185	04048		IND SCHOOL DIST 138		Check			
			E 01	300 298 163 000 369	Knowledge Bowl Event at North Branch High		\$70.00		
PO#:	50939	Voucher #:	164250	Invoice	Invoice No: 2/7/26 Foley	2/26/2026	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
FRAN	127186	03042		IND. SCHOOL DIST. 477		Check			
			R 01	300 296 052 000 060	Boys/Girls Cross Country Event Fee from 9/2		\$40.00		
			R 01	300 294 052 000 060	Boys/Girls Cross Country Event Fee from 9/2		\$40.00		
PO#:	50936	Voucher #:	164248	Invoice	Invoice No: 9/25/25	2/26/2026	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
FRAN	127187	9804	REM	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check			
			E 01	005 865 000 380 350	Elem AHU's S1,S3 work		\$2,070.78		
PO#:	50955	Voucher #:	164252	Invoice	Invoice No: 1-137249873377	2/26/2026	Paid Amt:	\$2,070.78	
							Check Amount:	\$2,070.78	
FRAN	127188	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	200 203 217 000 430	Open PO -Misc. music as needed		\$72.50		
PO#:	50670	Voucher #:	164256	Invoice	Invoice No: 368242231	2/26/2026	Paid Amt:	\$72.50	
			E 01	200 298 983 000 430	Open PO for Band Repertoire		\$18.00		
PO#:	49866	Voucher #:	164257	Invoice	Invoice No: 368211343	2/26/2026	Paid Amt:	\$18.00	
			E 01	300 259 000 000 430	misc. music as needed - Jody Martinson		\$16.50		
PO#:	50693	Voucher #:	164251	Invoice	Invoice No: 368220692	2/26/2026	Paid Amt:	\$16.50	
			E 01	200 203 217 000 430	Open PO for FIS Band Repertoire		\$55.00		
PO#:	50726	Voucher #:	164253	Invoice	Invoice No: 368259614	2/26/2026	Paid Amt:	\$55.00	
			E 01	200 203 217 000 430	Open PO for FIS Band Repertoire		\$153.50		
PO#:	50726	Voucher #:	164254	Invoice	Invoice No: 368334815	2/26/2026	Paid Amt:	\$153.50	
			E 01	200 203 217 000 430	Open PO for FIS Band Repertoire		\$377.00		
PO#:	50726	Voucher #:	164255	Invoice	Invoice No: 368259613	2/26/2026	Paid Amt:	\$377.00	
							Check Amount:	\$692.50	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127189	8997	rem1	KREG ENTERPRISES INC		Check			
			E 01	300 255 000 000 430	Classic 3" Face Clamp Item#: KHC-PREMIUM	\$89.97			
PO#: 50902	Voucher #:	164258	Invoice	Invoice No: 1642650	2/26/2026	Paid Amt:	\$89.97		
						Check Amount:	\$89.97		
FRAN	127190	06103		MENARDS - ST CLOUD		Check			
			E 01	005 810 000 000 401	Painting supplies for bus garage office	\$386.42			
PO#: 50950	Voucher #:	164262	Invoice	Invoice No: 78954	2/26/2026	Paid Amt:	\$386.42		
						Check Amount:	\$386.42		
FRAN	127191	05461		MN COMMUNITY ED ASSN		Check			
			E 04	005 505 000 321 366	MCEA Leadership Days Conference	\$319.00			
PO#: 50816	Voucher #:	164259	Invoice	Invoice No: 10855	2/26/2026	Paid Amt:	\$319.00		
						Check Amount:	\$319.00		
FRAN	127192	02983	REM3	MN HISTORICAL SOCIETY		Check			
			E 01	100 298 911 000 430	Ojibwe Shoulder Bag Pack of 30- https://shop	\$240.00			
			E 01	100 298 911 000 430	Freight	\$15.00			
PO#: 50722	Voucher #:	164261	Invoice	Invoice No: 35119	2/26/2026	Paid Amt:	\$255.00		
						Check Amount:	\$255.00		
FRAN	127193	5606		MN TRUE TEAM TRACK & FIELD		Check			
			E 01	300 296 061 000 369	2026 Girls True Team Track Registration	\$85.00			
			E 01	300 294 061 000 369	2026 Boys True Team Track Registration	\$85.00			
PO#: 50938	Voucher #:	164260	Invoice	Invoice No: 2026 True Team-Foley	2/26/2026	Paid Amt:	\$170.00		
						Check Amount:	\$170.00		
FRAN	127194	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01	300 620 000 000 401	1277261 School Smart Laminating Film Roll, 2:	\$107.36			
PO#: 50857	Voucher #:	164263	Invoice	Invoice No: 208136778085	2/26/2026	Paid Amt:	\$107.36		
			E 01	200 203 215 000 430	1572447 Sax Heavy Body Acrylic Paint, 1/2 G:	\$23.02			
			E 01	200 203 215 000 430	040587 Highland 2600 Masking Tape, 0.75 Inc	\$43.75			
			E 01	200 203 215 000 430	2102328 Elmers Scented Glue Sticks, 0.21 O:	\$25.73			
			E 01	200 203 215 000 430	2124028 School Smart Washable School Glue	\$50.67			
PO#: 50780	Voucher #:	164265	Invoice	Invoice No: 208136750603	2/26/2026	Paid Amt:	\$143.17		
						Check Amount:	\$250.53		
FRAN	127195	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, LTD		Check			
			E 01	300 292 068 000 305	02/12/26 Section 6AA Wrestling @ Foley High	\$247.50			
PO#: 50941	Voucher #:	164264	Invoice	Invoice No: 2/12/26 Foley	2/26/2026	Paid Amt:	\$247.50		
						Check Amount:	\$247.50		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127196	9802		STANG, HANNAH		Check			
			R 01	200 203 000 000 050	6th grade field trip refund		\$28.00		
PO#:	50892	Voucher #:	164285	Invoice	Invoice No: 6TH GRADE REFUND	2/26/2026		Paid Amt:	\$28.00
								Check Amount:	\$28.00
FRAN	127197	8199		STARRY ELECTRIC INC		Check			
			E 01	005 865 000 370 350	Troubleshoot lighting and fix in pool area		\$535.00		
PO#:	50954	Voucher #:	164269	Invoice	Invoice No: 7818	2/26/2026		Paid Amt:	\$535.00
								Check Amount:	\$535.00
FRAN	127198	5291		STATE OF MN DEPT PUBLIC SAFETY		Check			
			E 01	005 865 000 349 350	Bus Garage Haz mat fee		\$25.00		
PO#:	50952	Voucher #:	164266	Invoice	Invoice No: 0501000102025M150464	2/26/2026		Paid Amt:	\$25.00
			E 01	005 865 000 349 350	High School Haz mat fee		\$25.00		
PO#:	50952	Voucher #:	164267	Invoice	Invoice No: 05011000132025M15047	2/26/2026		Paid Amt:	\$25.00
			E 01	005 865 000 349 350	Elementary Haz Mat fee		\$25.00		
PO#:	50952	Voucher #:	164268	Invoice	Invoice No: 0501000142025M150471	2/26/2026		Paid Amt:	\$25.00
								Check Amount:	\$75.00
FRAN	127199	9341	rem	THE BOELTER COMPANIES INC		Check			
			E 02	005 770 000 701 401	Trays		\$239.77		
PO#:	50948	Voucher #:	164271	Invoice	Invoice No: 9100035706	2/26/2026		Paid Amt:	\$239.77
			E 02	005 770 000 701 401	Trays		\$985.88		
PO#:	50948	Voucher #:	164272	Invoice	Invoice No: 9100030412	2/26/2026		Paid Amt:	\$985.88
			E 02	005 770 000 701 401	Trays		\$151.28		
PO#:	50948	Voucher #:	164273	Invoice	Invoice No: 50948	2/26/2026		Paid Amt:	\$151.28
			E 02	005 770 000 701 401	Overpayment Refund		\$648.12		
PO#:	50948	Voucher #:	164274	Credit	Invoice No: OverPayment Use	2/26/2026		Paid Amt:	(\$648.12)
								Check Amount:	\$728.81
FRAN	127200	4984		TRIO SUPPLY CO		Check			
			E 02	005 770 000 701 401	Paper Supplies		\$128.53		
			E 02	005 770 000 701 401	refund		(\$107.11)		
PO#:		Voucher #:	164275	Invoice	Invoice No: 1068761-1068763	2/26/2026		Paid Amt:	\$21.42
			E 02	005 770 000 701 401	Paper Supplies		\$628.50		
PO#:		Voucher #:	164276	Invoice	Invoice No: 1079494	2/26/2026		Paid Amt:	\$628.50
			E 02	005 770 000 701 401	Paper Supplies		\$1,543.13		
PO#:		Voucher #:	164277	Invoice	Invoice No: 1072616	2/26/2026		Paid Amt:	\$1,543.13
								Check Amount:	\$2,193.05

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127201	9288		TWIN CITIES DOTS AND POP, LLC		Check
			R 04	005 585 310 332 619 DC Trip- Concessions		\$842.40
	PO#: 50926	Voucher #:	164270	Invoice Invoice No: 1260218958	2/26/2026	Paid Amt: \$842.40
						Check Amount: \$842.40
FRAN	127202	03598		UPPER LAKES FOODS		Check
			E 02	005 770 000 705 490 Breakfast Items Jan. 2026		\$698.71
	PO#: 50914	Voucher #:	164289	Invoice Invoice No: 944638-00	2/26/2026	Paid Amt: \$698.71
			E 02	005 770 000 707 490 Catering		\$958.65
	PO#: 50915	Voucher #:	164324	Invoice Invoice No: 982999-00	2/26/2026	Paid Amt: \$958.65
			E 02	005 770 000 701 490 Lunch 2026		\$2,911.23
	PO#: 50914	Voucher #:	164303	Invoice Invoice No: 943093-00	2/26/2026	Paid Amt: \$2,911.23
			E 02	005 770 000 701 490 Lunch 2026		\$342.65
	PO#: 50914	Voucher #:	164311	Invoice Invoice No: 883827-00	2/26/2026	Paid Amt: \$342.65
			E 02	005 770 000 705 490 Breakfast Items Jan. 2026		\$252.86
	PO#: 50914	Voucher #:	164292	Invoice Invoice No: 973801-00	2/26/2026	Paid Amt: \$252.86
			E 02	005 770 000 701 490 LUNCH 2026		\$2,945.60
	PO#: 50914	Voucher #:	164317	Invoice Invoice No: 980481-00	2/26/2026	Paid Amt: \$2,945.60
			E 02	005 770 000 705 490 Breakfast Items Jan. 2026		\$413.39
	PO#: 50914	Voucher #:	164290	Invoice Invoice No: 963990-00	2/26/2026	Paid Amt: \$413.39
			E 02	005 770 000 701 401 Non food items		\$78.00
	PO#: 50916	Voucher #:	164326	Invoice Invoice No: 967005-00	2/26/2026	Paid Amt: \$78.00
			E 02	005 770 000 701 490 Lunch 2026		\$3,561.52
	PO#: 50914	Voucher #:	164314	Invoice Invoice No: 944471-00	2/26/2026	Paid Amt: \$3,561.52
			E 02	005 770 000 701 490 Lunch 2026		\$4,559.49
	PO#: 50914	Voucher #:	164308	Invoice Invoice No: 963961-00	2/26/2026	Paid Amt: \$4,559.49
			E 02	005 770 000 705 490 Breakfast Items Jan. 2026		\$1,152.51
	PO#: 50914	Voucher #:	164302	Invoice Invoice No: 980524-00	2/26/2026	Paid Amt: \$1,152.51
			E 02	005 770 000 701 490 Lunch 2026		\$2,646.37
	PO#: 50914	Voucher #:	164304	Invoice Invoice No: 963806-00	2/26/2026	Paid Amt: \$2,646.37
			E 02	005 770 000 701 490 Lunch 2026		\$3,067.16
	PO#: 50914	Voucher #:	164306	Invoice Invoice No: 980602-00	2/26/2026	Paid Amt: \$3,067.16
			E 02	005 770 000 701 490 Lunch 2026		\$4,175.59
	PO#: 50914	Voucher #:	164313	Invoice Invoice No: 980503-00	2/26/2026	Paid Amt: \$4,175.59
			E 02	005 770 000 705 490 Breakfast Items Jan. 2026		\$1,051.72
	PO#: 50914	Voucher #:	164291	Invoice Invoice No: 973793-00	2/26/2026	Paid Amt: \$1,051.72
			E 02	005 770 000 701 490 Lunch 2026		\$5,000.30
	PO#: 50914	Voucher #:	164309	Invoice Invoice No: 973786-00	2/26/2026	Paid Amt: \$5,000.30

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127202	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 705 490	Breakfast Items Jan. 2026		\$1,796.57
PO#: 50914	Voucher #: 164296	Invoice	Invoice No: 963917-00		2/26/2026	Paid Amt: \$1,796.57
		E 02 005 770 000 701 490	Lunch 2026			\$115.02
PO#: 50914	Voucher #: 164310	Invoice	Invoice No: 964484-00		2/26/2026	Paid Amt: \$115.02
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$113.37
PO#: 50914	Voucher #: 164293	Invoice	Invoice No: 980512-00		2/26/2026	Paid Amt: \$113.37
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$390.27
PO#: 50914	Voucher #: 164294	Invoice	Invoice No: 964470-00		2/26/2026	Paid Amt: \$390.27
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$1,237.89
PO#: 50914	Voucher #: 164295	Invoice	Invoice No: 944400-00		2/26/2026	Paid Amt: \$1,237.89
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$2,183.63
PO#: 50914	Voucher #: 164297	Invoice	Invoice No: 973804-00		2/26/2026	Paid Amt: \$2,183.63
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$1,398.84
PO#: 50914	Voucher #: 164301	Invoice	Invoice No: 973124-00		2/26/2026	Paid Amt: \$1,398.84
		E 02 005 770 000 707 490	Catering			\$104.94
PO#: 50915	Voucher #: 164321	Invoice	Invoice No: 963967-00		2/26/2026	Paid Amt: \$104.94
		E 02 005 770 000 701 401	Non food items			\$82.40
PO#: 50916	Voucher #: 164325	Invoice	Invoice No: 983698-00		2/26/2026	Paid Amt: \$82.40
		E 02 005 770 000 707 490	Catering			\$437.03
PO#: 50915	Voucher #: 164320	Invoice	Invoice No: 955676-00		2/26/2026	Paid Amt: \$437.03
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$1,716.36
PO#: 50914	Voucher #: 164315	Invoice	Invoice No: 963921-00		2/26/2026	Paid Amt: \$1,716.36
		E 02 005 770 000 701 490	LUNCH 2026			\$2,685.72
PO#: 50914	Voucher #: 164316	Invoice	Invoice No: 973421-00		2/26/2026	Paid Amt: \$2,685.72
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$1,495.35
PO#: 50914	Voucher #: 164298	Invoice	Invoice No: 979913-00		2/26/2026	Paid Amt: \$1,495.35
		E 02 005 770 000 701 490	Lunch 2026			\$2,831.00
PO#: 50914	Voucher #: 164305	Invoice	Invoice No: 973185-00		2/26/2026	Paid Amt: \$2,831.00
		E 02 005 770 000 705 490	Breakfast Items Jan. 2026			\$1,101.94
PO#: 50914	Voucher #: 164300	Invoice	Invoice No: 963710-00		2/26/2026	Paid Amt: \$1,101.94
		E 02 005 770 000 707 490	Catering			\$1,131.69
PO#: 50915	Voucher #: 164322	Invoice	Invoice No: 965841-00		2/26/2026	Paid Amt: \$1,131.69
		E 02 005 770 000 707 490	Catering			\$1,362.11
PO#: 50915	Voucher #: 164319	Invoice	Invoice No: 944688-00		2/26/2026	Paid Amt: \$1,362.11
		E 02 005 770 000 701 490	Lunch 2026			\$231.21
PO#: 50914	Voucher #: 164312	Invoice	Invoice No: 977386-00		2/26/2026	Paid Amt: \$231.21

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127202	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 701 490	Lunch 2026- Refund		\$169.52	
PO#:	Voucher #:	164318	Credit	Invoice No:	963806-0A	2/26/2026	Paid Amt:	(\$169.52)
			E 02	005 770 000 701 490	Lunch 2026		\$6,585.69	
PO#: 50914	Voucher #:	164307	Invoice	Invoice No:	945377-00	2/26/2026	Paid Amt:	\$6,585.69
			E 02	005 770 000 705 490	Breakfast Items Jan. 2026		\$1,544.98	
PO#: 50914	Voucher #:	164299	Invoice	Invoice No:	943033-00	2/26/2026	Paid Amt:	\$1,544.98
			E 02	005 770 000 707 490	Catering		\$694.16	
PO#: 50915	Voucher #:	164323	Invoice	Invoice No:	973790-00	2/26/2026	Paid Amt:	\$694.16
							Check Amount:	\$62,886.40
FRAN	127203	9801		WIPPER, RUSTY		Check		
			R 01	200 203 000 000 050	6th grade field trip refund		\$28.00	
PO#: 50893	Voucher #:	164286	Invoice	Invoice No:	6TH GRADE REFUND	2/26/2026	Paid Amt:	\$28.00
							Check Amount:	\$28.00
FRAN	127204	8156		BASS FEDERATION, INC		Check		
			E 01	300 298 976 000 369	TBF Membership		\$100.00	
PO#: 51023	Voucher #:	164469	Invoice	Invoice No:	2602826	3/6/2026	Paid Amt:	\$100.00
							Check Amount:	\$100.00
FRAN	127205	7465		BAYFIELD FRUIT COMPANY LLC		Check		
			E 02	005 770 000 701 490	Apples		\$870.00	
PO#: 50712	Voucher #:	164443	Invoice	Invoice No:	079489	3/6/2026	Paid Amt:	\$870.00
							Check Amount:	\$870.00
FRAN	127206	7636		BENTON ECONOMIC PARTNERSHIP		Check		
			E 01	005 020 000 000 820	membership 2026		\$1,265.00	
PO#: 50987	Voucher #:	164440	Invoice	Invoice No:	2026 Membership	3/6/2026	Paid Amt:	\$1,265.00
							Check Amount:	\$1,265.00
FRAN	127207	03728		BERNICK'S PEPSI-COLA		Check		
			R 09	000 298 985 301 619	Falcon Nest - Concessions		\$555.57	
PO#: 50977	Voucher #:	164441	Invoice	Invoice No:	10459161	3/6/2026	Paid Amt:	\$555.57
			E 02	005 770 000 707 490	Alacarte Bev.		\$782.72	
PO#: 50559	Voucher #:	164444	Invoice	Invoice No:	10461727	3/6/2026	Paid Amt:	\$782.72
							Check Amount:	\$1,338.29
FRAN	127208	4982	REM1	BFG SUPPLY CO., LLC		Check		
			E 01	300 301 000 830 433	Greenhouse Supplies		\$2,890.17	
PO#: 50925	Voucher #:	164442	Invoice	Invoice No:	3151999-00	3/6/2026	Paid Amt:	\$2,890.17
							Check Amount:	\$2,890.17

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127209	9670		CAREERSAFE, LLC		Check			
			E 01	300 255 000 000 430	OSHA 10-Hour Training Library Student Seat		\$245.00		
			E 01	300 255 000 000 430	OSHA 30-Hour Training Library Student Seat		\$99.00		
PO#: 50979	Voucher #: 164447	Invoice	Invoice No: CS-815534		3/6/2026	Paid Amt:	\$344.00		
						Check Amount:	\$344.00		
FRAN	127210	9313		CHMIELEWSKI, MADELYN		Check			
			E 01	005 211 802 000 898	Heartland VBC Scholarship Winner		\$250.00		
PO#: 50970	Voucher #: 164470	Invoice	Invoice No: Scholarship		3/6/2026	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
FRAN	127211	04677		CITY OF FOLEY		Check			
			E 01	005 850 000 000 581	Storm Sewer #9 - Interest		\$453.71		
PO#: 50989	Voucher #: 164445	Invoice	Invoice No: Storm Sewer #9- In		3/6/2026	Paid Amt:	\$453.71		
						Check Amount:	\$453.71		
FRAN	127212	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E 01	651 211 000 303 330	Bottled Water dispenser and water rental		\$5.00		
PO#: 49283	Voucher #: 164446	Invoice	Invoice No: 2/28/26		3/6/2026	Paid Amt:	\$5.00		
						Check Amount:	\$5.00		
FRAN	127213	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 350	Repair gas pump		\$219.41		
			E 01	005 760 000 720 442	87 Oxy - 3003 Gallons		\$5,771.02		
			E 01	005 760 000 720 442	#2 Red Diesel - 4004 Gallons		\$9,914.56		
PO#: 50995	Voucher #: 164448	Invoice	Invoice No: 26416, 832715, 832715		3/6/2026	Paid Amt:	\$15,904.99		
						Check Amount:	\$15,904.99		
FRAN	127214	4794		DURBIN, WILLIAM		Check			
			E 01	200 203 000 000 305	Author Appearance Will Durbin		\$375.00		
PO#: 51015	Voucher #: 164471	Invoice	Invoice No: 32626		3/6/2026	Paid Amt:	\$375.00		
						Check Amount:	\$375.00		
FRAN	127215	7235		EVOLUTION TAE KWON DO		Check			
			E 04	005 585 000 332 305	February Sessions		\$1,665.00		
PO#: 51037	Voucher #: 164472	Invoice	Invoice No: FCE02282026		3/6/2026	Paid Amt:	\$1,665.00		
						Check Amount:	\$1,665.00		
FRAN	127216	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples		\$45.95		
PO#: 50592	Voucher #: 164449	Invoice	Invoice No: 9394905		3/6/2026	Paid Amt:	\$45.95		
						Check Amount:	\$45.95		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127217	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Check			
			E	01 300 256 000 000 430	6 GRID GRAPH PAPER, 1/8" RED - 500 Sheet	\$210.00			
			E	01 300 256 000 000 430	Shipping is 10%	\$21.00			
PO#: 50901	Voucher #:	164453	Invoice	Invoice No: PSI027757	3/6/2026	Paid Amt:	\$231.00		
						Check Amount:	\$231.00		
FRAN	127218	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R	09 000 298 985 301 619	Falcon Nest - Concessions	\$120.00			
PO#: 50978	Voucher #:	164454	Invoice	Invoice No: 2.19.26	3/6/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FRAN	127219	08121	REM2	GOPHER		Check			
			E	01 100 203 115 000 430	GM42-551	\$23.90			
			E	01 100 203 115 000 430	Freight	\$16.32			
PO#: 50910	Voucher #:	164452	Invoice	Invoice No: IN496746	3/6/2026	Paid Amt:	\$40.22		
			E	01 200 203 000 000 430	Deluxe Inflator GM66-455	\$311.24			
PO#: 50965	Voucher #:	164451	Invoice	Invoice No: IN498309	3/6/2026	Paid Amt:	\$311.24		
						Check Amount:	\$351.46		
FRAN	127220	9814		HANSEN, JACLYN		Check			
			R	01 200 203 000 000 050	exploration day refund	\$31.00			
PO#: 51003	Voucher #:	164473	Invoice	Invoice No: Refund	3/6/2026	Paid Amt:	\$31.00		
						Check Amount:	\$31.00		
FRAN	127221	9812		HEINL, CRYSTAL		Check			
			R	01 200 203 000 000 050	exploration day refund	\$31.00			
PO#: 51009	Voucher #:	164456	Invoice	Invoice No: Expl. Day Refund	3/6/2026	Paid Amt:	\$31.00		
						Check Amount:	\$31.00		
FRAN	127222	9806		HOLMGREN, ANDREW		Check			
			R	01 200 203 000 000 050	Exploration Day refund	\$36.00			
PO#: 51014	Voucher #:	164455	Invoice	Invoice No: Expl. Day Refund	3/6/2026	Paid Amt:	\$36.00		
						Check Amount:	\$36.00		
FRAN	127223	8868	REM1	ISD 911		Check			
			E	01 005 630 000 311 316	3rd QRT Billing 2025-26 for Internet	\$3,562.48			
PO#: 49745	Voucher #:	164457	Invoice	Invoice No: INT000126	3/6/2026	Paid Amt:	\$3,562.48		
						Check Amount:	\$3,562.48		
FRAN	127224	07434		K & K TIRE AND AUTO CENTER		Check			
			E	01 005 760 000 720 401	2024 Ford Transit tires	\$891.00			
PO#: 50996	Voucher #:	164459	Invoice	Invoice No: 88286	3/6/2026	Paid Amt:	\$891.00		
						Check Amount:	\$891.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127225	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 2/9/26 - 2/20/26 - Invoice #2265		\$4,561.95		
PO#:	50992	Voucher #:	164460	Invoice	Invoice No: 2265-00065	3/6/2026		Paid Amt:	\$4,561.95
								Check Amount:	\$4,561.95
FRAN	127226	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	Misc Invoice for Feb. 2026		\$28,893.75		
PO#:	51024	Voucher #:	164475	Invoice	Invoice No: 413	3/6/2026		Paid Amt:	\$28,893.75
								Check Amount:	\$28,893.75
FRAN	127227	9807		KOLLE, JANELLE		Check			
			R 01	200 203 000 000 050	exploration day-transportation refund		\$9.00		
PO#:	51013	Voucher #:	164458	Invoice	Invoice No: Explo. Day Refund	3/6/2026		Paid Amt:	\$9.00
								Check Amount:	\$9.00
FRAN	127228	02245	REM1	LAKESHORE LEARNING MATERIALS, LLC		Check			
			E 01	100 203 111 000 430	Lakeshore Traditional Manuscript Reference I		\$7.99		
			E 01	100 203 111 000 430	Self-Adhesive Nameplate Sleeves - Set of 12		\$59.98		
			E 01	100 203 111 000 430	Freight		\$10.20		
PO#:	50824	Voucher #:	164461	Invoice	Invoice No: 93448121	3/6/2026		Paid Amt:	\$78.17
								Check Amount:	\$78.17
FRAN	127229	9401		LIGHTHOUSE THERAPY LLC		Check			
			E 01	200 401 000 740 394	SLP		\$20,982.00		
PO#:		Voucher #:	164476	Invoice	Invoice No: FOL-20260302	3/6/2026		Paid Amt:	\$20,982.00
								Check Amount:	\$20,982.00
FRAN	127230	06103		MENARDS - ST CLOUD		Check			
			E 01	300 255 000 000 430	Miscellaneous Fasteners & Construction Mate		\$180.25		
PO#:	50226	Voucher #:	164463	Invoice	Invoice No: 79767	3/6/2026		Paid Amt:	\$180.25
								Check Amount:	\$180.25
FRAN	127231	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 000 305	CONTRACT INVOICE		\$2,666.32		
PO#:		Voucher #:	164493	Invoice	Invoice No: INV3024849	3/6/2026		Paid Amt:	\$2,666.32
			E 01	005 605 000 000 305	Credit		\$54.58		
PO#:		Voucher #:	164494	Credit	Invoice No: INV3022576	3/6/2026		Paid Amt:	(\$54.58)
			E 01	005 605 000 000 305	COntract Lease		\$27.50		
PO#:		Voucher #:	164495	Invoice	Invoice No: INV3030516	3/6/2026		Paid Amt:	\$27.50
								Check Amount:	\$2,639.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127232	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E	01 005 810 000 000 320 Telephone Service		\$100.65
PO#:	Voucher #:	164491	Invoice	Invoice No: 14871210115253	3/6/2026	Paid Amt: \$100.65
						Check Amount: \$100.65
FRAN	127233	00464		MIDWAY IRON & METAL INC.		Check
			E	01 300 255 000 000 430 Steel and supplies for welding classes		\$212.51
PO#: 50792	Voucher #:	164464	Invoice	Invoice No: 627212	3/6/2026	Paid Amt: \$212.51
						Check Amount: \$212.51
FRAN	127234	9543		MILACA CHIROPRACTIC CENTER		Check
			E	01 005 760 000 720 305 R. Kedrowski DOT Health Card		\$95.00
PO#: 50997	Voucher #:	164462	Invoice	Invoice No: 012826	3/6/2026	Paid Amt: \$95.00
						Check Amount: \$95.00
FRAN	127235	9058	REM1	MRI SOFTWARE LLC		Check
			E	01 005 110 000 000 305 2 applicants copies of Background checks		\$4.00
PO#: 51025	Voucher #:	164465	Invoice	Invoice No: MRIUS2712232	3/6/2026	Paid Amt: \$4.00
						Check Amount: \$4.00
FRAN	127236	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E	01 005 810 000 000 332 Production Date 1/1/26-1/31/26		\$5,533.30
PO#:	Voucher #:	164466	Invoice	Invoice No: INV-NSH005824	3/6/2026	Paid Amt: \$5,533.30
						Check Amount: \$5,533.30
FRAN	127237	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E	01 300 294 054 733 360 Varsity Wrestling to Staples Motley on 1/8/26		\$482.04
			E	01 300 294 054 733 360 C Squad Wrestling to Monticello on 1/12/26		\$232.24
			E	01 300 294 054 733 360 C Squad Wrestling to North Branch on 1/13/26		\$375.14
			E	01 300 294 054 733 360 JH Wrestling to Albany on 1/26/26		\$324.74
			E	01 300 294 054 733 360 Varsity Wrestling to Albany on 1/30/26		\$336.68
			E	01 300 294 055 733 360 HS Boys Basketball to Milaca on 1/9/26		\$248.48
			E	01 300 294 055 733 360 HS Boys Basketball to Pequot Lakes on 1/16/26		\$509.26
			E	01 300 294 055 733 360 JH Boys Basketball to Eagle View/Pequot Lak		\$507.90
			E	01 300 296 056 733 360 Dance Team to Little Falls on 1/13/26		\$327.68
			E	01 300 296 055 733 360 HS Girls Basketball to Becker on 1/31/26		\$266.70
			E	01 300 298 151 733 360 JH Speech to Ogilvie on 1/8/26		\$256.78
			E	01 300 298 151 733 360 JH Speech to Princeton on 1/15/26		\$240.58
			E	01 300 298 151 733 360 JH Speech to Milaca on 1/29/26		\$195.80
			E	01 300 298 148 733 360 One Act Play to Sauk Rapids on 1/31/26		\$381.06
			E	01 300 298 148 733 360 One Act Play Trailer Fee to Sauk Rapids on 1/31/26		\$50.41

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127237	6501		<b>NORTH CENTRAL TRANSPORTATION INC</b>		Check			
			E 01	300 298 978 733 360	Unified PE to Crosby Ironton on 1/13/26		\$471.46		
<b>PO#:</b>	<b>50937</b>	<b>Voucher #:</b>	<b>164477</b>	Invoice	<b>Invoice No:</b> January - Athletics	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$5,206.95</b>	
							<b>Check Amount:</b>	<b>\$5,206.95</b>	
FRAN	127238	06024		<b>PAN O GOLD BAKING</b>		Check			
			E 02	005 770 000 701 490	Bread and buns		\$79.51		
<b>PO#:</b>	<b>49887</b>	<b>Voucher #:</b>	<b>164478</b>	Invoice	<b>Invoice No:</b> 4469382	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$79.51</b>	
			E 02	005 770 000 701 490	Bread and Buns		\$906.90		
<b>PO#:</b>		<b>Voucher #:</b>	<b>164479</b>	Invoice	<b>Invoice No:</b> 4471646	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$906.90</b>	
							<b>Check Amount:</b>	<b>\$986.41</b>	
FRAN	127239	2462		<b>POWDER RIDGE SKI CORP.</b>		Check			
			E 01	200 203 000 000 369	Lift Ticket 5th & 6th Grade		\$312.00		
			E 01	200 203 000 000 369	Rental 5th & 6th Grade		\$130.00		
			E 01	200 203 000 000 369	Lessons 5th & 6th Grade		\$156.00		
			E 01	200 203 000 000 369	Lift Ticket 7th-12th Grade		\$1,560.00		
			E 01	200 203 000 000 369	Rental 7th-12th Grade		\$780.00		
			E 01	200 203 000 000 369	Lessons 7th-12th Grade		\$910.00		
<b>PO#:</b>	<b>51006</b>	<b>Voucher #:</b>	<b>164480</b>	Invoice	<b>Invoice No:</b> 1038	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$3,848.00</b>	
							<b>Check Amount:</b>	<b>\$3,848.00</b>	
FRAN	127240	9815		<b>SAMPSON, EMILY</b>		Check			
			R 01	200 203 000 000 050	Exploration day refund		\$31.00		
<b>PO#:</b>	<b>51002</b>	<b>Voucher #:</b>	<b>164482</b>	Invoice	<b>Invoice No:</b> Refund	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$31.00</b>	
							<b>Check Amount:</b>	<b>\$31.00</b>	
FRAN	127241	00594	rem2	<b>SCHOOL HEALTH CORPORATION</b>		Check			
			E 01	100 203 115 000 430	15554PS Catch A Ball		\$15.66		
			E 01	100 203 115 000 430	27155PS Golf Putters		\$27.94		
			E 01	100 203 115 000 430	1040117PS Putting Holes		\$42.43		
			E 01	100 203 115 000 430	27203PS Foam practice balls		\$19.85		
			E 01	100 203 115 000 430	66136PS Dodgeball		\$107.88		
			E 01	100 203 115 000 430	10588PS Low Bounce soft 7"		\$70.43		
			E 01	100 203 115 000 430	42187PS Training Hurdles		\$32.24		
			E 01	100 203 115 000 430	66273PS Jump rope class pack		\$147.43		
			E 01	100 203 115 000 430	16196PS catch pads		\$37.44		
			E 01	100 203 115 000 430	21132PS Numbered cone sleeves		\$21.13		
<b>PO#:</b>	<b>50911</b>	<b>Voucher #:</b>	<b>164486</b>	Invoice	<b>Invoice No:</b> CINV000363670	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$522.43</b>	
							<b>Check Amount:</b>	<b>\$522.43</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127242	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01	200 620 000 000 401	1277261 School Smart Laminating Film Roll, 2	\$268.40			
	PO#: 50888	Voucher #:	164484	Invoice	Invoice No: 208136785517	3/6/2026	Paid Amt:	\$268.40	
							Check Amount:	\$268.40	
FRAN	127243	1186		SKATIN PLACE		Check			
			E 01	200 203 000 000 369	Skating, Pizza, Pop, and Laser Tag	\$1,122.00			
			E 01	200 203 000 000 369	CHAPERONES	\$20.00			
	PO#: 51007	Voucher #:	164481	Invoice	Invoice No: 2/20/26 Foley	3/6/2026	Paid Amt:	\$1,142.00	
							Check Amount:	\$1,142.00	
FRAN	127244	9593		SLAGLE, HEATHER		Check			
			R 01	200 203 000 000 050	exploration day refund	\$27.00			
	PO#: 51010	Voucher #:	164483	Invoice	Invoice No: Refund	3/6/2026	Paid Amt:	\$27.00	
							Check Amount:	\$27.00	
FRAN	127245	9813		SMITH, ANN		Check			
			R 01	200 203 000 000 050	exploration day refund	\$34.00			
	PO#: 51008	Voucher #:	164467	Invoice	Invoice No: Expl. Refund	3/6/2026	Paid Amt:	\$34.00	
							Check Amount:	\$34.00	
FRAN	127246	9811		SOLEM, TARA		Check			
			R 01	200 203 000 000 050	exploration day refund	\$34.00			
	PO#: 51011	Voucher #:	164487	Invoice	Invoice No: Refund	3/6/2026	Paid Amt:	\$34.00	
							Check Amount:	\$34.00	
FRAN	127247	9412		SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER		Check			
			E 01	998 211 000 000 390	FY26 ALC Tuition Billing 2nd qtr Nov 3-Jan 16	\$2,304.72			
	PO#: 50969	Voucher #:	164485	Invoice	Invoice No: 0002600286	3/6/2026	Paid Amt:	\$2,304.72	
							Check Amount:	\$2,304.72	
FRAN	127248	9822		SULLIVAN, MICHAEL		Check			
			E 01	300 298 905 000 401	send payment to Michael Sullivan for missing	\$65.00			
	PO#: 51026	Voucher #:	164468	Invoice	Invoice No: Refund	3/6/2026	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
FRAN	127249	9032		TATUM, STEPHANIE		Check			
			R 01	200 203 000 000 050	exploration day refund	\$27.00			
	PO#: 51001	Voucher #:	164489	Invoice	Invoice No: Refund	3/6/2026	Paid Amt:	\$27.00	
							Check Amount:	\$27.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127250	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Check
			E	01 300 298 905 000 369	8th Grade Choir Trills and Thrills trip invoice	\$1,340.50
PO#: 51012	Voucher #: 164474		Invoice	Invoice No: 7978	3/6/2026	Paid Amt: \$1,340.50
						Check Amount: \$1,340.50
FRAN	127251	8270		TSCHUMPER, TOM		Check
			E	09 005 298 966 301 305	Dance DJ- Snow Week 2026,	\$250.00
			E	09 005 298 966 301 305	Dance DJ 8th Grade Dance fy25	\$250.00
			E	09 005 298 966 301 305	dance DJ Homecoming 2025	\$250.00
PO#: 51019	Voucher #: 164488		Invoice	Invoice No: DJ- Foley FIS	3/6/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
FRAN	127252	9816		UDERMANN, TOM		Check
			R	01 200 203 000 000 050	exploration day refund	\$34.00
PO#: 51000	Voucher #: 164490		Invoice	Invoice No: Refund	3/6/2026	Paid Amt: \$34.00
						Check Amount: \$34.00
FRAN	127253	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E	01 005 605 000 302 560	PRINCIPAL	\$1,641.36
			E	01 005 605 000 302 561	INTEREST	\$177.64
PO#:	Voucher #: 164492		Invoice	Invoice No: 576142525	3/6/2026	Paid Amt: \$1,819.00
						Check Amount: \$1,819.00
FRAN	127254	2457	REM1	FORREST T. JONES & COMPANY INC		Check
			E	01 005 760 000 720 299	Patricia Bonzelet	\$47.00
			E	01 005 760 000 720 299	Donita Beehler	\$47.00
			E	01 005 760 000 720 299	Beverly Brock	\$47.00
			E	01 005 760 000 720 299	Robert Chimelewski	\$47.00
			E	01 005 760 000 720 299	Ann Christen	\$47.00
			E	01 005 760 000 720 299	Emily Fernholz	\$47.00
			E	01 005 760 000 720 299	Harold Graham	\$47.00
			E	01 005 760 000 720 299	Scott Johnson	\$47.00
			E	01 005 760 000 720 299	Zach Kantor	\$47.00
			E	01 005 760 000 720 299	Ruthann Kedrowski	\$47.00
			E	01 005 760 000 720 299	Paul Shrake	\$47.00
			E	01 005 760 000 720 299	Chris Stang	\$47.00
			E	01 005 760 000 720 299	Arnold Symaietz	\$47.00
			E	01 005 760 000 720 299	Kevin Szafranski	\$47.00
			E	01 005 760 000 720 299	Valerie Tesch	\$47.00
			E	01 005 760 000 720 299	Lisa Walcheski	\$47.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/30/2026-03/09/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127254	2457	REM1	FORREST T. JONES & COMPANY INC		Check			
			E 01	005 760 000 720 299	Emily Workman		\$47.00		
	PO#: 50973	Voucher #:	164450	Invoice	Invoice No: 2026	3/6/2026		Paid Amt:	\$799.00
								Check Amount:	\$799.00
FRAN	127255	8989		BLACKLIGHT ADVENTURES, LLC		Check			
			E 09	005 298 966 301 401	-act night supplies black light adventures-keep		\$1,325.00		
	PO#: 51018	Voucher #:	164496	Invoice	Invoice No: 138171132	3/6/2026		Paid Amt:	\$1,325.00
								Check Amount:	\$1,325.00
FRAN	127256	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	100 298 912 000 305	Approx 150 Foley Tour T-Shirts		\$862.50		
	PO#: 50364	Voucher #:	164498	Invoice	Invoice No: 5859	3/6/2026		Paid Amt:	\$862.50
								Check Amount:	\$862.50
FRAN	127257	3202		MN ASSN STUDENT COUNCIL		Check			
			E 09	005 298 966 301 305	MASL Individulize School year long workshop		\$1,000.00		
	PO#: 50999	Voucher #:	164497	Invoice	Invoice No: 4437	3/6/2026		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
TRUS	1521	9374		POZORSKI, JOSI		Check			
			E 18	005 211 824 000 898	Foley Lions Club Scholarship		\$1,000.00		
	PO#: 50568	Voucher #:	163822	Invoice	Invoice No: Scholarship	1/30/2026		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
TRUS	1522	9200		RIFE, DELAYNA		Check			
			E 18	005 211 824 000 898	Foley Lions Club Scholarship		\$1,000.00		
	PO#: 50602	Voucher #:	163823	Invoice	Invoice No: Scholarship	1/30/2026		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
TRUS	1523	9314		HARRIS, WESTON		Check			
			E 18	005 211 824 000 898	Foley Lions Club Scholarship		\$1,000.00		
	PO#: 50834	Voucher #:	164403	Invoice	Invoice No: SCHOLARSHIP	2/27/2026		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
TRUS	1524	9769		RAUSCHENDORFER, MADISYN		Check			
			E 18	005 211 824 000 898	Foley Lions Club Scholarship		\$1,000.00		
	PO#: 50883	Voucher #:	164402	Invoice	Invoice No: SCHOLARSHIP	2/27/2026		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
								Report Total:	\$974,207.44