

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125378	00497		AUTO VALUE FOLEY		Check		
			E 01 005 810 000 000 401	Custodial Supplies		\$57.96		
PO#:	48376	Voucher #:	159596	Invoice	Invoice No: 25190047	4/4/2025	Paid Amt:	\$57.96
			E 01 005 810 000 000 401	Custodial Supplies		\$63.06		
PO#:	48376	Voucher #:	159595	Invoice	Invoice No: 25189101	4/4/2025	Paid Amt:	\$63.06
			E 01 005 810 000 000 401	Custodial Supplies		\$5.49		
PO#:	48376	Voucher #:	159597	Invoice	Invoice No: 25190370	4/4/2025	Paid Amt:	\$5.49
							Check Amount:	\$126.51
FRAN	125379	7465		BAYFIELD FRUIT COMPANY LLC		Check		
			E 02 005 770 000 701 490	Farm Fresh Apples		\$870.00		
PO#:	48409	Voucher #:	159585	Invoice	Invoice No: 509251	4/4/2025	Paid Amt:	\$870.00
							Check Amount:	\$870.00
FRAN	125380	9569		CENTRAL MINNESOTA MENTAL HEALTH CENTER		Check		
			E 01 100 640 000 306 366	Presentation by Sheri Tesch-CMMHC		\$630.00		
PO#:	48789	Voucher #:	159598	Invoice	Invoice No: PS-INV103362	4/4/2025	Paid Amt:	\$630.00
							Check Amount:	\$630.00
FRAN	125381	2892		CINTAS CORPORATION		Check		
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159592	Invoice	Invoice No: 4224797148	4/4/2025	Paid Amt:	\$93.32
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159588	Invoice	Invoice No: 4224797006	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159593	Invoice	Invoice No: 4225463306	4/4/2025	Paid Amt:	\$93.32
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159586	Invoice	Invoice No: 4223233325	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159589	Invoice	Invoice No: 4225463215	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159590	Invoice	Invoice No: 4223233405	4/4/2025	Paid Amt:	\$93.32
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159587	Invoice	Invoice No: 4223975878	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159591	Invoice	Invoice No: 4223975963	4/4/2025	Paid Amt:	\$93.32
							Check Amount:	\$733.48
FRAN	125382	00745	rem1	DEMCO EDUCATION		Check		
			E 01 200 203 000 000 430	Sandusky Lee Mobile Storage Cabinet / Color		\$1,010.16		

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FRAN	125382	00745	rem1	DEMCO EDUCATION		Check
			E 01	200 203 000 000 430 Shipping		\$404.06
PO#: 48578	Voucher #:	159594	Invoice	Invoice No: 7617986	4/4/2025	Paid Amt: \$1,414.22
						Check Amount: \$1,414.22
FRAN	125383	5001	REM1	ECKROTH MUSIC CO.		Check
			E 01	300 298 943 000 430 Bari Saxophone Repair Srl# QSB100004		\$94.00
PO#: 48724	Voucher #:	159599	Invoice	Invoice No: 5609696	4/4/2025	Paid Amt: \$94.00
						Check Amount: \$94.00
FRAN	125384	00291		FOLEY HARDWARE COMPANY		Check
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$5.08
PO#: 48656	Voucher #:	159605	Invoice	Invoice No: 9332745	4/4/2025	Paid Amt: \$5.08
			E 01	005 760 000 720 401 Supplies		\$66.98
PO#: 46934	Voucher #:	159601	Invoice	Invoice No: 9333845	4/4/2025	Paid Amt: \$66.98
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$33.47
PO#: 48656	Voucher #:	159609	Invoice	Invoice No: 9334211	4/4/2025	Paid Amt: \$33.47
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$22.54
PO#: 48656	Voucher #:	159602	Invoice	Invoice No: 9332468	4/4/2025	Paid Amt: \$22.54
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$39.98
PO#: 48656	Voucher #:	159606	Invoice	Invoice No: 9333520	4/4/2025	Paid Amt: \$39.98
			E 01	005 810 000 000 401 credit		\$14.99
PO#:	Voucher #:	159613	Credit	Invoice No: 9334306	4/4/2025	Paid Amt: (\$14.99)
			E 01	005 760 000 720 401 Supplies		\$33.96
PO#: 46934	Voucher #:	159600	Invoice	Invoice No: 9333552	4/4/2025	Paid Amt: \$33.96
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$129.89
PO#: 48656	Voucher #:	159604	Invoice	Invoice No: 9332698	4/4/2025	Paid Amt: \$129.89
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$19.45
PO#: 48656	Voucher #:	159611	Invoice	Invoice No: 9335484	4/4/2025	Paid Amt: \$19.45
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$56.15
PO#: 48656	Voucher #:	159612	Invoice	Invoice No: 9335980	4/4/2025	Paid Amt: \$56.15
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$7.47
PO#: 48656	Voucher #:	159610	Invoice	Invoice No: 9334608	4/4/2025	Paid Amt: \$7.47
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$101.95
PO#: 48656	Voucher #:	159603	Invoice	Invoice No: 9332630	4/4/2025	Paid Amt: \$101.95
			E 01	005 810 000 000 401 Monthly Custodia Supplies		\$137.27
PO#: 48656	Voucher #:	159608	Invoice	Invoice No: 9334028	4/4/2025	Paid Amt: \$137.27

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FRAN	125384	00291		FOLEY HARDWARE COMPANY		Check
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$4.99
PO#: 48656	Voucher #:	159607	Invoice	Invoice No: 9333638	4/4/2025	Paid Amt: \$4.99
						Check Amount: \$644.19
FRAN	125385	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check
			E 01 005 760 000 720 305	DOT Driver Exams		\$35.00
			E 01 005 760 000 720 305	Driver Random Drug Test		\$15.00
PO#: 46936	Voucher #:	159623	Invoice	Invoice No: 7831	4/4/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	125386	2163		GRAND CHAMPION MEATS - FOLEY		Check
			E 02 005 770 000 701 490	MN Twins home opener Hot dogs		\$946.81
PO#: 48775	Voucher #:	159614	Invoice	Invoice No: 1-824538	4/4/2025	Paid Amt: \$946.81
						Check Amount: \$946.81
FRAN	125387	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$289.99
PO#: 48657	Voucher #:	159619	Invoice	Invoice No: 482695	4/4/2025	Paid Amt: \$289.99
			E 01 005 810 000 000 401	Custodial Supplies		\$43.96
PO#: 48657	Voucher #:	159621	Invoice	Invoice No: 480879	4/4/2025	Paid Amt: \$43.96
			E 01 005 810 000 000 401	Custodial Supplies		\$164.47
PO#: 48657	Voucher #:	159618	Invoice	Invoice No: 482696	4/4/2025	Paid Amt: \$164.47
			E 01 005 810 000 000 401	Custodial Supplies		\$174.99
PO#: 48657	Voucher #:	159620	Invoice	Invoice No: 481107	4/4/2025	Paid Amt: \$174.99
						Check Amount: \$673.41
FRAN	125388	06832		HARDWARE DISTRIBUTORS LTD		Check
			E 01 300 255 000 000 430	CS144020 Wood Biscuit Size 20		\$82.00
			E 01 300 255 000 000 430	KTSML F125 7X114IN FINE THREAD WASHER		\$64.80
PO#: 48744	Voucher #:	159622	Invoice	Invoice No: 801029875	4/4/2025	Paid Amt: \$146.80
						Check Amount: \$146.80
FRAN	125389	00876		HILLYARD / HUTCHINSON		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$1,888.40
PO#: 48658	Voucher #:	159616	Invoice	Invoice No: 605770374	4/4/2025	Paid Amt: \$1,888.40
			E 01 005 810 000 000 401	Custodial Supplies		\$220.08
PO#: 48658	Voucher #:	159617	Invoice	Invoice No: 700644299	4/4/2025	Paid Amt: \$220.08
			E 01 005 810 000 000 401	Custodial Supplies		\$83.66
PO#: 48658	Voucher #:	159615	Invoice	Invoice No: 700641116	4/4/2025	Paid Amt: \$83.66
						Check Amount: \$2,192.14

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FRAN	125390	8927		Jemaz Incorporated		Check
			E 01	300 298 905 000 430	Miscellaneous, Receiving NOT Required	\$1,418.50
PO#:	48768	Voucher #:	159624	Invoice	Invoice No: 7349 5/16/25	4/4/2025
						Paid Amt: \$1,418.50
						Check Amount: \$1,418.50
FRAN	125391	6825	REM	KARLSBURGER FOODS, INC		Check
			E 02	005 770 000 701 490	Spices and Sauces	\$1,124.55
PO#:	48413	Voucher #:	159625	Invoice	Invoice No: 10023820	4/4/2025
						Paid Amt: \$1,124.55
						Check Amount: \$1,124.55
FRAN	125392	00464		MIDWAY IRON & METAL INC.		Check
			E 01	300 255 000 000 430	Steel and supplies for welding classes	\$317.38
PO#:	48745	Voucher #:	159626	Invoice	Invoice No: 603279	4/4/2025
						Paid Amt: \$317.38
						Check Amount: \$317.38
FRAN	125393	3837		MIDWEST BUS PARTS INC		Check
			E 01	005 760 000 720 401	Bus & Van Parts	\$421.00
PO#:	48660	Voucher #:	159629	Invoice	Invoice No: INV6074	4/4/2025
			E 01	005 760 000 720 401	Bus & Van Parts	\$69.66
PO#:	48660	Voucher #:	159630	Invoice	Invoice No: INV6408	4/4/2025
			E 01	005 760 000 720 401	Bus & Van Parts	\$361.60
PO#:	48660	Voucher #:	159631	Invoice	Invoice No: INV6406	4/4/2025
						Paid Amt: \$361.60
						Check Amount: \$852.26
FRAN	125394	8290		MIDWEST COMPLIANCE INC		Check
			E 01	005 760 000 720 305	Lab & MRO drug testing charge	\$270.00
PO#:	48776	Voucher #:	159628	Invoice	Invoice No: 62359	4/4/2025
						Paid Amt: \$270.00
						Check Amount: \$270.00
FRAN	125395	8895		MINUTEMAN PRESS - PRINCETON		Check
			E 01	200 203 000 000 430	Tri 2 Honor Roll Certificates: Grades 7 & 8	\$61.49
PO#:	48751	Voucher #:	159627	Invoice	Invoice No: 40033	4/4/2025
						Paid Amt: \$61.49
						Check Amount: \$61.49
FRAN	125396	6833		NAPA AUTO PARTS		Check
			E 01	005 760 000 720 401	Bus & Van Parts	\$197.67
PO#:	48616	Voucher #:	159632	Invoice	Invoice No: 199359	4/4/2025
						Paid Amt: \$197.67
						Check Amount: \$197.67
FRAN	125397	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01	005 760 000 720 401	Bus & Van Parts	\$43.38
PO#:	48425	Voucher #:	159635	Invoice	Invoice No: X220107798:01	4/4/2025
						Paid Amt: \$43.38

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Check											Pmt/Void	Pmt			
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FRAN	125397	00843	REM1	NORTH CENTRAL INTERNATIONAL									Check		
			E	01	005	760	000	720	401	Bus & Van Parts		\$345.54			
PO#: 48425	Voucher #:	159633	Invoice	Invoice No: X220107713:01							4/4/2025	Paid Amt:	\$345.54		
			E	01	005	760	000	720	401	Credit. Original Invoice X220107482		\$2,520.61			
PO#:	Voucher #:	159634	Credit	Invoice No: X220107772:01							4/4/2025	Paid Amt:	(\$2,520.61)		
			E	01	005	760	000	720	401	Bus & Van Parts		\$561.00			
PO#: 48425	Voucher #:	159636	Invoice	Invoice No: X222043629:01							4/4/2025	Paid Amt:	\$561.00		
			E	01	005	760	000	720	401	Bus & Van Parts		\$75.40			
PO#: 48425	Voucher #:	159637	Invoice	Invoice No: X220108625:01							4/4/2025	Paid Amt:	\$75.40		
			E	01	005	760	000	720	401	Bus & Van Parts		\$163.23			
PO#: 48425	Voucher #:	159638	Invoice	Invoice No: X220108787:01							4/4/2025	Paid Amt:	\$163.23		
			E	01	005	760	000	720	401	Bus & Van Parts		\$2,223.21			
PO#: 48425	Voucher #:	159641	Invoice	Invoice No: R226005429:01							4/4/2025	Paid Amt:	\$2,223.21		
			E	01	005	760	000	720	401	credit: Original Invoice X220097589:01		\$20.00			
PO#:	Voucher #:	159640	Credit	Invoice No: X220108826:01							4/4/2025	Paid Amt:	(\$20.00)		
			E	01	005	760	000	720	401	Bus & Van Parts		\$219.90			
PO#: 48425	Voucher #:	159639	Invoice	Invoice No: X220108794:01							4/4/2025	Paid Amt:	\$219.90		
											Check Amount:	\$1,091.05			
FRAN	125398	9466		SULLIVAN, KRYSTEL									Check		
			E	01	005	760	000	728	360	Transportation		\$330.00			
PO#:	Voucher #:	159642	Invoice	Invoice No: 3/24-3/28/25							4/4/2025	Paid Amt:	\$330.00		
											Check Amount:	\$330.00			
FRAN	125399	6833		NAPA AUTO PARTS									Check		
			E	01	005	760	000	720	401	Bus & Van Parts		\$5.33			
PO#: 48616	Voucher #:	159654	Invoice	Invoice No: 199162							4/4/2025	Paid Amt:	\$5.33		
			E	01	005	760	000	720	401	Bus & Van Parts		\$133.99			
PO#: 48616	Voucher #:	159655	Invoice	Invoice No: 199204							4/4/2025	Paid Amt:	\$133.99		
			E	01	005	760	000	720	401	Bus & Van Parts		\$80.80			
PO#: 48616	Voucher #:	159649	Invoice	Invoice No: 198766							4/4/2025	Paid Amt:	\$80.80		
			E	01	005	760	000	720	401	Bus & Van Parts		\$262.82			
PO#: 48616	Voucher #:	159656	Invoice	Invoice No: 199233							4/4/2025	Paid Amt:	\$262.82		
			E	01	005	760	000	720	401	Bus & Van Parts		\$60.03			
PO#: 48616	Voucher #:	159647	Invoice	Invoice No: 198690							4/4/2025	Paid Amt:	\$60.03		
			E	01	005	760	000	720	401	Bus & Van Parts		\$86.84			
PO#: 48616	Voucher #:	159646	Invoice	Invoice No: 198582							4/4/2025	Paid Amt:	\$86.84		
			E	01	005	760	000	720	401	Bus & Van Parts		\$9.34			
PO#: 48616	Voucher #:	159651	Invoice	Invoice No: 198983							4/4/2025	Paid Amt:	\$9.34		

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FRAN	125399	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$5.33
PO#: 48616	Voucher #:	159643	Invoice	Invoice No: 198336	4/4/2025	Paid Amt: \$5.33
			E 01 005 760 000 720 401	Bus & Van Parts		\$16.08
PO#: 48616	Voucher #:	159652	Invoice	Invoice No: 199027	4/4/2025	Paid Amt: \$16.08
			E 01 005 760 000 720 401	Bus & Van Parts		\$16.99
PO#: 48616	Voucher #:	159644	Invoice	Invoice No: 198381	4/4/2025	Paid Amt: \$16.99
			E 01 005 760 000 720 401	Bus & Van Parts		\$51.48
PO#: 48616	Voucher #:	159650	Invoice	Invoice No: 198785	4/4/2025	Paid Amt: \$51.48
			E 01 005 760 000 720 401	Bus & Van Parts		\$14.54
PO#: 48616	Voucher #:	159653	Invoice	Invoice No: 199081	4/4/2025	Paid Amt: \$14.54
			E 01 005 760 000 720 401	Bus & Van Parts		\$57.93
PO#: 48616	Voucher #:	159645	Invoice	Invoice No: 198574	4/4/2025	Paid Amt: \$57.93
			E 01 005 760 000 720 401	Bus & Van Parts		\$12.27
PO#: 48616	Voucher #:	159648	Invoice	Invoice No: 198737	4/4/2025	Paid Amt: \$12.27
						Check Amount: \$813.77
FRAN	125400	9110		OSTRA CYBERSECURITY INC		Check
			E 01 005 630 000 000 315	Firewall A - (Small Office) Includes appliance,		\$2,075.00
PO#: 46853	Voucher #:	159688	Invoice	Invoice No: 13487	4/4/2025	Paid Amt: \$2,075.00
						Check Amount: \$2,075.00
FRAN	125401	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$548.00
PO#: 48665	Voucher #:	159657	Invoice	Invoice No: 10003125090005	4/4/2025	Paid Amt: \$548.00
			E 02 005 770 000 701 490	Bread and buns		\$233.70
PO#: 48665	Voucher #:	159662	Invoice	Invoice No: 10003125090004	4/4/2025	Paid Amt: \$233.70
			E 02 005 770 000 701 490	Bread and buns		\$214.20
PO#: 48665	Voucher #:	159660	Invoice	Invoice No: 10003125062003	4/4/2025	Paid Amt: \$214.20
			E 02 005 770 000 701 490	Bread and buns		\$557.60
PO#: 48665	Voucher #:	159658	Invoice	Invoice No: 10003125076004	4/4/2025	Paid Amt: \$557.60
			E 02 005 770 000 701 490	Bread and buns		\$420.00
PO#: 48665	Voucher #:	159659	Invoice	Invoice No: 10003125083012	4/4/2025	Paid Amt: \$420.00
			E 02 005 770 000 701 490	Bread and buns		\$117.80
PO#: 48665	Voucher #:	159666	Invoice	Invoice No: 10003125055002	4/4/2025	Paid Amt: \$117.80
			E 02 005 770 000 701 490	Bread and buns		\$173.30
PO#: 48665	Voucher #:	159661	Invoice	Invoice No: 10003125069003	4/4/2025	Paid Amt: \$173.30
			E 02 005 770 000 701 490	Bread and buns		\$254.00
PO#: 48665	Voucher #:	159663	Invoice	Invoice No: 10003125076003	4/4/2025	Paid Amt: \$254.00

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FRAN	125401	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$149.20
PO#: 48665	Voucher #:	159665	Invoice	Invoice No: 10003125069002	4/4/2025	Paid Amt: \$149.20
			E 02 005 770 000 701 490	Bread and buns		\$138.20
PO#: 48665	Voucher #:	159664	Invoice	Invoice No: 10003125083011	4/4/2025	Paid Amt: \$138.20
						Check Amount: \$2,806.00
FRAN	125402	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,300.62
PO#: 48666	Voucher #:	159670	Invoice	Invoice No: 9004526	4/4/2025	Paid Amt: \$1,300.62
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$802.52
PO#: 48666	Voucher #:	159672	Invoice	Invoice No: 9008768	4/4/2025	Paid Amt: \$802.52
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$793.41
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$89.12
PO#: 48666	Voucher #:	159669	Invoice	Invoice No: 9002947	4/4/2025	Paid Amt: \$882.53
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$166.92
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 48666	Voucher #:	159677	Invoice	Invoice No: 9007480	4/4/2025	Paid Amt: \$188.72
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$208.65
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$22.76
PO#: 48666	Voucher #:	159675	Invoice	Invoice No: 9002946	4/4/2025	Paid Amt: \$231.41
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,308.57
PO#: 48666	Voucher #:	159676	Invoice	Invoice No: 9004527	4/4/2025	Paid Amt: \$1,308.57
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$675.40
PO#: 48666	Voucher #:	159678	Invoice	Invoice No: 9008767	4/4/2025	Paid Amt: \$675.40
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$648.98
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$43.59
PO#: 48666	Voucher #:	159671	Invoice	Invoice No: 9007479	4/4/2025	Paid Amt: \$692.57
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$992.70
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 48666	Voucher #:	159674	Invoice	Invoice No: 9001566	4/4/2025	Paid Amt: \$1,014.50
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,307.35
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$134.64
PO#: 48666	Voucher #:	159667	Invoice	Invoice No: 9098547	4/4/2025	Paid Amt: \$1,441.99
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,058.26
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$134.64
PO#: 48666	Voucher #:	159668	Invoice	Invoice No: 9001565	4/4/2025	Paid Amt: \$1,192.90

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125402	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02	005 770 000 701 495 Milk for Breakfast and Lunch		\$1,350.80
PO#:	48666	Voucher #:	159673	Invoice Invoice No: 9098548	4/4/2025	Paid Amt: \$1,350.80
						Check Amount: \$11,082.53
FRAN	125403	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01	200 203 000 000 430 YAYA Student Registration: May 23rd (4th & 5th)		\$1,260.00
PO#:	48752	Voucher #:	159679	Invoice Invoice No: 7001-25	4/4/2025	Paid Amt: \$1,260.00
						Check Amount: \$1,260.00
FRAN	125404	02379		ST CLOUD STATE UNIVERSITY		Check
			E 01	300 211 000 000 394 SCSU ENGL 201 002223 (61 students)		\$6,710.00
			E 01	300 211 000 000 394 SCSU ENGL 191 002164 (63 students)		\$6,930.00
			E 01	300 211 000 000 394 SCSU HIST 110 002178 (54 students)		\$5,940.00
			E 01	300 211 000 000 394 SCSU HIST 111 002179 (54 students)		\$5,940.00
			E 01	300 211 000 000 394 SCSU CHEM 160 002112 (55 students)		\$6,050.00
PO#:	48787	Voucher #:	159680	Invoice Invoice No: 460701,460703&460704	4/4/2025	Paid Amt: \$31,570.00
						Check Amount: \$31,570.00
FRAN	125405	6001		STAR PUBLICATIONS LLC		Check
			E 04	005 505 000 321 401 Ad for Community Expo		\$203.28
PO#:	48590	Voucher #:	159681	Invoice Invoice No: 230439	4/4/2025	Paid Amt: \$203.28
						Check Amount: \$203.28
FRAN	125406	5104		TECH CHECK		Check
			E 01	005 630 000 000 315 Part # QND-7012R Wisenet 4MP IR Dome Can		\$230.52
			E 01	005 630 000 000 315 Part # -SBP-120WMW Wisenet Wall Mount for		\$18.21
			E 01	005 630 000 000 315 Tech Check Professional Services		\$77.50
			E 01	005 630 000 000 315 Shipping		\$15.00
PO#:	48063	Voucher #:	159689	Invoice Invoice No: 7847C	4/4/2025	Paid Amt: \$341.23
						Check Amount: \$341.23
FRAN	125407	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 401 Slicing Disk, knife, Spoodles		\$166.51
PO#:	48773	Voucher #:	159683	Invoice Invoice No: 98414399	4/4/2025	Paid Amt: \$166.51
			E 02	005 770 000 701 401 Slicing Disk, knife, Spoodles		\$539.72
PO#:	48773	Voucher #:	159684	Invoice Invoice No: 98427440	4/4/2025	Paid Amt: \$539.72
			E 02	005 770 000 701 401 credit memo		\$13.34
PO#:		Voucher #:	159685	Credit Invoice No: 98447073	4/4/2025	Paid Amt: (\$13.34)

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125407	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 530	FY 25 50/50 grant for Dough rounder	\$19,344.61
PO#: 48728	Voucher #:	159686	Invoice	Invoice No: 98454517	4/4/2025	Paid Amt: \$19,344.61
						Check Amount: \$20,037.50
FRAN	125408	7464		TP TOOLS & EQUIPMENT		Check
			E 01	300 255 000 000 430	Skat Blast® S-35 & C-35 Power Head Assembl	\$37.00
			E 01	300 255 000 000 430	Skat Blast® Super-Pro 28"L Cabinet Gloves, P	\$119.00
			E 01	300 255 000 000 430	shipping	\$15.95
PO#: 48746	Voucher #:	159682	Invoice	Invoice No: 1324381	4/4/2025	Paid Amt: \$171.95
						Check Amount: \$171.95
FRAN	125409	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01	005 810 000 000 350	Broken water line to baseball filled drinking fo	\$224.00
			E 01	005 810 000 000 350	Parts/Trip charge/ misc. plumbing supplies	\$64.57
PO#: 48772	Voucher #:	159687	Invoice	Invoice No: 16412	4/4/2025	Paid Amt: \$288.57
						Check Amount: \$288.57
FRAN	125410	06991		ALL STAR TROPHY & AWARDS INC.		Check
			E 01	300 298 071 000 401	Girls Basketball Team Voted Awards	\$60.00
PO#: 48822	Voucher #:	159691	Invoice	Invoice No: 10844	4/11/2025	Paid Amt: \$60.00
			E 01	300 298 071 000 401	Wrestling Team Voted Awards	\$120.00
PO#: 48822	Voucher #:	159690	Invoice	Invoice No: 10836	4/11/2025	Paid Amt: \$120.00
						Check Amount: \$180.00
FRAN	125411	9570		BONZELET, DESIRAE		Check
			E 01	300 298 943 000 430	Accent Bass Clarinet #1707009	\$1,600.00
PO#: 48778	Voucher #:	159692	Invoice	Invoice No: Clarinet Purchase	4/11/2025	Paid Amt: \$1,600.00
						Check Amount: \$1,600.00
FRAN	125412	3905	REM1	CENTRAL LAKES COLLEGE		Check
			E 01	300 211 000 000 394	PSEO Spring Semester 2024-2025 2 students	\$4,959.00
PO#: 48819	Voucher #:	159694	Invoice	Invoice No: Spring 2024-2025	4/11/2025	Paid Amt: \$4,959.00
						Check Amount: \$4,959.00
FRAN	125413	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01	651 211 000 303 330	24-25 Bottled Water dispenser rental and wai	\$52.10
PO#: 47081	Voucher #:	159693	Invoice	Invoice No: March 2025	4/11/2025	Paid Amt: \$52.10
						Check Amount: \$52.10

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125414	8101		DENALI MANUFACTURING LLC		Check
			E 01 300 298 976 000 401	Fishing Club Jerseys		\$527.45
PO#: 48811	Voucher #:	159695	Invoice	Invoice No: 4695	4/11/2025	Paid Amt: \$527.45
						Check Amount: \$527.45
FRAN	125415	06499		DOOLEY'S PETROLEUM INC		Check
			E 01 005 760 000 720 442	87 Oxy		\$9,200.00
			E 01 005 760 000 720 442	#2 Red Diesel		\$11,207.97
PO#: 48805	Voucher #:	159696	Invoice	Invoice No: 695295	4/11/2025	Paid Amt: \$20,407.97
						Check Amount: \$20,407.97
FRAN	125416	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Check
			E 01 005 110 000 000 405	Frontline Central Solution 6/1/25 - 6/30/25		\$657.34
PO#: 48794	Voucher #:	159698	Invoice	Invoice No: INVUS218543	4/11/2025	Paid Amt: \$657.34
						Check Amount: \$657.34
FRAN	125417	2163		GRAND CHAMPION MEATS - FOLEY		Check
			E 04 005 585 000 332 430	Concession stand products		\$691.87
PO#: 48079	Voucher #:	159721	Invoice	Invoice No: 3209688619- stmt	4/11/2025	Paid Amt: \$691.87
			E 02 005 770 000 701 490	Brats		\$279.72
			E 02 005 770 000 701 490	credit		(\$25.83)
PO#: 48813	Voucher #:	159699	Invoice	Invoice No: 1-824798	4/11/2025	Paid Amt: \$253.89
						Check Amount: \$945.76
FRAN	125418	2992		HENRY ESP OF FOLEY LLC		Check
			R 09 000 298 985 301 619	Falcon Nest Merchandise - Invoice 4390		\$54.00
PO#: 48780	Voucher #:	159700	Invoice	Invoice No: 4390	4/11/2025	Paid Amt: \$54.00
						Check Amount: \$54.00
FRAN	125419	1046		IND. SCHOOL DIST. 466		Check
			E 01 300 298 151 000 369	Speech Meet at Dassel Cokato HS on 3/15/25		\$49.00
PO#: 48823	Voucher #:	159701	Invoice	Invoice No: Dassel Cokato3/15/25	4/11/2025	Paid Amt: \$49.00
						Check Amount: \$49.00
FRAN	125420	04658		IND. SCHOOL DIST. 740		Check
			E 01 300 298 151 000 369	Speech Meet at Melrose High School on 3/22/		\$49.00
PO#: 48824	Voucher #:	159702	Invoice	Invoice No: Melrose 3/22/25	4/11/2025	Paid Amt: \$49.00
						Check Amount: \$49.00
FRAN	125421	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 300 212 000 000 430	EPIE503 GLUE,STICKS,60BX,PP		\$28.07

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125421	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 212 000 000 430 Freight		\$3.00
PO#:	48793	Voucher #:	159720	Invoice	Invoice No: IN4808494	4/11/2025
						Paid Amt: \$31.07
						Check Amount: \$31.07
FRAN	125422	7179	REM1	INSTRUMENTALIST AWARDS LLC		Check
			E 01	300 298 943 000 430 John Philip Sousa Award		\$73.00
			E 01	300 298 943 000 430 Shipping		\$17.00
PO#:	48781	Voucher #:	159703	Invoice	Invoice No: 2501	4/11/2025
						Paid Amt: \$90.00
						Check Amount: \$90.00
FRAN	125423	8868	REM1	ISD 911		Check
			E 01	005 630 000 311 316 4th QRT Billing for Internet Access 2024-2025		\$3,562.48
PO#:	48792	Voucher #:	159697	Invoice	Invoice No: INT445	4/11/2025
						Paid Amt: \$3,562.48
						Check Amount: \$3,562.48
FRAN	125424	3167		KITTELSON MARKETING CO		Check
			E 01	300 298 943 000 430 Butter Braid Fundraiser Items Invoice #125040		\$115.20
PO#:	48795	Voucher #:	159704	Invoice	Invoice No: 125040007 R1	4/11/2025
			E 01	300 298 943 000 430 Butter Braid Fundraiser Items Invoice #125030		\$6,431.00
			E 01	300 298 943 000 430 Miscellaneous, Receiving NOT Required		\$0.00
PO#:	48795	Voucher #:	159705	Invoice	Invoice No: 125030030 R1	4/11/2025
						Paid Amt: \$6,431.00
						Check Amount: \$6,546.20
FRAN	125425	9401		LIGHTHOUSE THERAPY LLC		Check
			E 01	200 401 000 740 394 Speech-Lang Pathologist		\$12,180.52
PO#:		Voucher #:	159732	Invoice	Invoice No: 1228	4/11/2025
						Paid Amt: \$12,180.52
						Check Amount: \$12,180.52
FRAN	125426	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01	005 605 000 000 305 CONTRACT INVOICE		\$1,871.95
PO#:		Voucher #:	159733	Invoice	Invoice No: INV2703215	4/11/2025
						Paid Amt: \$1,871.95
						Check Amount: \$1,871.95
FRAN	125427	8575		MOELLER, CORINNA		Check
			R 02	005 770 000 701 601 Lunch money refund per Mom		\$200.00
PO#:	48814	Voucher #:	159708	Invoice	Invoice No: Lunch Refund	4/11/2025
						Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	125428	5149	REM2	MSHSL REGION 5A		Check
			E 01	300 298 151 000 369 Subsection 5A Competition - Entry fee 4/7/25		\$80.00
PO#:	48826	Voucher #:	159707	Invoice	Invoice No: SubSec 5A 4/7/25	4/11/2025
						Paid Amt: \$80.00
						Check Amount: \$80.00

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125429	3567	REM1	OXYGEN SERVICE CO		Check
			E 01	005 760 000 720 401	Return of liquid nitrogen tank	\$29.00
PO#: 48797	Voucher #:	159709	Invoice	Invoice No: 0050183898-00	4/11/2025	Paid Amt: \$29.00
						Check Amount: \$29.00
FRAN	125430	9493		SACHS, LILLIAN		Check
			E 01	005 211 822 000 898	Virgil Adkins Scholarship	\$1,000.00
PO#: 48785	Voucher #:	159710	Invoice	Invoice No: Scholarship	4/11/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
FRAN	125431	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E 02	005 770 000 701 820	Terriann Joslin SNA Membership renewal	\$42.50
PO#: 48821	Voucher #:	159715	Invoice	Invoice No: 638369	4/11/2025	Paid Amt: \$42.50
						Check Amount: \$42.50
FRAN	125432	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	200 203 211 000 430	School Smart Art Markers, Conical Tip, Assor	\$120.70
			E 01	200 203 211 000 430	School Smart Colored Pencils Classroom Pac	\$214.48
			E 01	200 203 211 000 430	EXPO Low Odor Dry Erase Markers, Chisel T	\$93.59
			E 01	200 203 211 000 430	Bostitch inPOWER Desktop Stapler, Blue Iten	\$30.35
			E 01	200 203 211 000 430	Business Source Transparent Tape, 1 Inch C	\$21.12
			E 01	200 203 211 000 430	School Smart High Back Peel and Press Book	\$57.00
			E 01	200 203 211 000 430	Scotch C18-W Tape Dispenser With 0.75 in x	\$6.88
			E 01	200 203 211 000 430	X-ACTO SchoolPro Electric Pencil Sharpener,	\$51.99
			E 01	200 203 211 000 430	EXPO Low Odor Dry Erase Markers, Chisel T	\$50.67
			E 01	200 203 211 000 430	Texas Instruments TI-108 Solar Power Calcul	\$154.81
			E 01	200 203 211 000 430	Scotch Shipping Packaging Tape, 1.88 Inchs	\$45.95
			E 01	200 203 211 000 430	School Smart Smooth Paper Clips, Jumbo, 2 li	\$12.99
PO#: 48647	Voucher #:	159714	Invoice	Invoice No: 308104682853	4/11/2025	Paid Amt: \$860.53
			E 01	300 212 000 000 430	406217 Mayco Stroke & Coat Wondergla:	\$34.04
			E 01	300 212 000 000 430	404107 Liquitex Heavy Body Acrylic Paint, Ce	\$19.49
			E 01	300 212 000 000 430	1569198 Liquitex BASICS Acrylic Paint, Bright	\$6.30
PO#: 48708	Voucher #:	159711	Invoice	Invoice No: 208135501182	4/11/2025	Paid Amt: \$59.83
			E 01	300 212 000 000 430	406217 Mayco Stroke & Coat Wondergla:	\$34.04
			E 01	300 212 000 000 430	404829 Mayco Stroke & Coat Wondergla:	\$68.08
PO#: 48709	Voucher #:	159712	Invoice	Invoice No: 208135501181	4/11/2025	Paid Amt: \$102.12
						Check Amount: \$1,022.48

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125433	9573		STA-FIT		Check
			E 04 005 585 000 332 305	Winter Tennis Camp *partial reimbursement fr		\$525.00
PO#:	48810	Voucher #:	159716	Invoice	Invoice No: 8017	4/11/2025
						Paid Amt: \$525.00
						Check Amount: \$525.00
FRAN	125434	9466		SULLIVAN, KRYSTEL		Check
			E 01 005 760 000 728 360	Transportation		\$198.00
PO#:		Voucher #:	159713	Invoice	Invoice No: 3/31/25-4/4/25	4/11/2025
						Paid Amt: \$198.00
						Check Amount: \$198.00
FRAN	125435	8934		Tamara Jo Sutton		Check
			E 01 300 298 943 000 430	Initial Deposit for Colorado Trip		\$8,400.00
PO#:	48788	Voucher #:	159706	Invoice	Invoice No: Colorado 7/1-7/6/25	4/11/2025
						Paid Amt: \$8,400.00
						Check Amount: \$8,400.00
FRAN	125436	5104		TECH CHECK		Check
			E 01 005 630 000 000 315	Tech Check Professional Technical Services (		\$146.25
PO#:	48800	Voucher #:	159718	Invoice	Invoice No: 7672C	4/11/2025
			E 01 005 630 000 000 315	Tech Check Professional Technical Services		\$146.25
PO#:	48802	Voucher #:	159719	Invoice	Invoice No: 7676C	4/11/2025
						Paid Amt: \$146.25
						Check Amount: \$292.50
FRAN	125437	4984		TRIO SUPPLY CO		Check
			E 02 005 770 000 701 401	Paper supplies		\$1,841.34
PO#:	48565	Voucher #:	159717	Invoice	Invoice No: 1014542	4/11/2025
						Paid Amt: \$1,841.34
						Check Amount: \$1,841.34
FRAN	125438	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,435.79
PO#:	48669	Voucher #:	159795	Invoice	Invoice No: 591834-00	4/11/2025
			E 02 005 770 000 701 490	Lunch		\$542.63
PO#:	48669	Voucher #:	159779	Invoice	Invoice No: 535406-00	4/11/2025
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,970.14
PO#:	48669	Voucher #:	159796	Invoice	Invoice No: 594913-00	4/11/2025
			E 02 005 770 000 701 490	Lunch		\$1,496.08
PO#:	48669	Voucher #:	159781	Invoice	Invoice No: 597993-00	4/11/2025
			E 02 005 770 000 701 490	credit		\$6.25
PO#:		Voucher #:	159728	Credit	Invoice No: 570051-0A	4/11/2025
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,032.86
PO#:	48669	Voucher #:	159791	Invoice	Invoice No: 591815-00	4/11/2025
						Paid Amt: \$1,032.86

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125438	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch		\$2,872.82
PO#: 48669	Voucher #:	159783	Invoice	Invoice No: 591835-00	4/11/2025	Paid Amt: \$2,872.82
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$68.45
PO#: 48047	Voucher #:	159769	Invoice	Invoice No: 585995-00	4/11/2025	Paid Amt: \$68.45
			E 02 005 770 000 705 490	Breakfast for March and April		\$319.30
PO#: 48669	Voucher #:	159801	Invoice	Invoice No: 595290-00	4/11/2025	Paid Amt: \$319.30
			E 02 005 770 000 705 490	Breakfast for March and April		\$963.35
PO#: 48669	Voucher #:	159800	Invoice	Invoice No: 595039-00	4/11/2025	Paid Amt: \$963.35
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,402.76
PO#: 48669	Voucher #:	159797	Invoice	Invoice No: 597996-00	4/11/2025	Paid Amt: \$1,402.76
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,542.52
PO#: 48669	Voucher #:	159794	Invoice	Invoice No: 601256-00	4/11/2025	Paid Amt: \$1,542.52
			E 02 005 770 000 701 490	credit		\$62.77
PO#:	Voucher #:	159725	Credit	Invoice No: 575057-0A	4/11/2025	Paid Amt: (\$62.77)
			E 02 005 770 000 705 490	Breakfast for March and April		\$492.04
PO#: 48669	Voucher #:	159802	Invoice	Invoice No: 598285-00	4/11/2025	Paid Amt: \$492.04
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$812.00
PO#: 48669	Voucher #:	159774	Invoice	Invoice No: 595308-00	4/11/2025	Paid Amt: \$812.00
			E 02 005 770 000 701 490	Lunch		\$3,329.73
PO#: 48669	Voucher #:	159784	Invoice	Invoice No: 594907-00	4/11/2025	Paid Amt: \$3,329.73
			E 02 005 770 000 701 490	Lunch		\$2,350.36
PO#: 48669	Voucher #:	159786	Invoice	Invoice No: 601244-00	4/11/2025	Paid Amt: \$2,350.36
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$18.45
PO#: 48047	Voucher #:	159765	Invoice	Invoice No: 595110-00	4/11/2025	Paid Amt: \$18.45
			E 02 005 770 000 701 490	Lunch		\$5,818.85
PO#: 48669	Voucher #:	159788	Invoice	Invoice No: 595048-00	4/11/2025	Paid Amt: \$5,818.85
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$74.70
PO#: 48047	Voucher #:	159768	Invoice	Invoice No: 595111-00	4/11/2025	Paid Amt: \$74.70
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,310.32
PO#: 48669	Voucher #:	159803	Invoice	Invoice No: 601317-00	4/11/2025	Paid Amt: \$1,310.32
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$760.15
PO#: 48669	Voucher #:	159772	Invoice	Invoice No: 595156-00	4/11/2025	Paid Amt: \$760.15
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,133.31
PO#: 48669	Voucher #:	159777	Invoice	Invoice No: 601675-00	4/11/2025	Paid Amt: \$1,133.31
			E 02 005 770 000 701 490	Lunch		\$6,083.64
PO#: 48669	Voucher #:	159790	Invoice	Invoice No: 601514-00	4/11/2025	Paid Amt: \$6,083.64

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125438	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch		\$3,303.13
PO#: 48669	Voucher #:	159789	Invoice	Invoice No: 598283-00	4/11/2025	Paid Amt: \$3,303.13
			E 02 005 770 000 705 490	Breakfast for March and April		\$996.05
PO#: 48669	Voucher #:	159792	Invoice	Invoice No: 594892-00	4/11/2025	Paid Amt: \$996.05
			E 02 005 770 000 701 490	Lunch		\$2,176.94
PO#: 48669	Voucher #:	159778	Invoice	Invoice No: 591800-00	4/11/2025	Paid Amt: \$2,176.94
			E 02 005 770 000 705 490	Breakfast for March and April		\$846.51
PO#: 48669	Voucher #:	159793	Invoice	Invoice No: 597994-00	4/11/2025	Paid Amt: \$846.51
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,635.68
PO#: 48669	Voucher #:	159798	Invoice	Invoice No: 601275-00	4/11/2025	Paid Amt: \$1,635.68
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$106.25
PO#: 48047	Voucher #:	159724	Invoice	Invoice No: 570051-00	4/11/2025	Paid Amt: \$106.25
			E 02 005 770 000 705 490	Breakfast for March and April		\$872.23
PO#: 48669	Voucher #:	159799	Invoice	Invoice No: 592325-00	4/11/2025	Paid Amt: \$872.23
			E 02 005 770 000 701 490	credit		\$538.72
PO#:	Voucher #:	159727	Credit	Invoice No: 582202-0A	4/11/2025	Paid Amt: (\$538.72)
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,728.46
PO#: 48669	Voucher #:	159730	Invoice	Invoice No: 578378-00	4/11/2025	Paid Amt: \$1,728.46
			E 02 005 770 000 705 490	Breakfast for March and April		\$1,852.82
PO#: 48669	Voucher #:	159729	Invoice	Invoice No: 584137-00	4/11/2025	Paid Amt: \$1,852.82
			E 02 005 770 000 701 490	Lunch		\$2,423.02
PO#: 48669	Voucher #:	159780	Invoice	Invoice No: 594901-00	4/11/2025	Paid Amt: \$2,423.02
			E 02 005 770 000 705 490	Breakfast for March and April		\$473.92
PO#: 48669	Voucher #:	159731	Invoice	Invoice No: 588360-00	4/11/2025	Paid Amt: \$473.92
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$343.10
PO#: 48669	Voucher #:	159776	Invoice	Invoice No: 598296-00	4/11/2025	Paid Amt: \$343.10
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$62.20
PO#: 48047	Voucher #:	159763	Invoice	Invoice No: 585993-00	4/11/2025	Paid Amt: \$62.20
			E 02 005 770 000 701 490	Lunch		\$2,421.14
PO#: 48669	Voucher #:	159785	Invoice	Invoice No: 597997-00	4/11/2025	Paid Amt: \$2,421.14
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$37.20
PO#: 48047	Voucher #:	159764	Invoice	Invoice No: 593362-00	4/11/2025	Paid Amt: \$37.20
			E 02 005 770 000 701 490	Lunch		\$4,125.35
PO#: 48669	Voucher #:	159782	Invoice	Invoice No: 601254-00	4/11/2025	Paid Amt: \$4,125.35
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$68.45
PO#: 48047	Voucher #:	159766	Invoice	Invoice No: 585994-00	4/11/2025	Paid Amt: \$68.45

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125438	03598		UPPER LAKES FOODS		Check		
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$99.70		
PO#:	48047	Voucher #:	159767	Invoice	Invoice No: 593367-00	4/11/2025	Paid Amt:	\$99.70
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$55.95		
PO#:	48047	Voucher #:	159723	Invoice	Invoice No: 566073-00	4/11/2025	Paid Amt:	\$55.95
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,030.80		
PO#:	48669	Voucher #:	159775	Invoice	Invoice No: 592323-00	4/11/2025	Paid Amt:	\$1,030.80
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$68.45		
PO#:	48047	Voucher #:	159770	Invoice	Invoice No: 593369-00	4/11/2025	Paid Amt:	\$68.45
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$30.95		
PO#:	48047	Voucher #:	159771	Invoice	Invoice No: 595112-00	4/11/2025	Paid Amt:	\$30.95
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$30.95		
PO#:	48047	Voucher #:	159722	Invoice	Invoice No: 566072-00	4/11/2025	Paid Amt:	\$30.95
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$87.98		
PO#:	48669	Voucher #:	159773	Invoice	Invoice No: 592175-00	4/11/2025	Paid Amt:	\$87.98
			E 02 005 770 000 701 490	Lunch		\$3,862.21		
PO#:	48669	Voucher #:	159787	Invoice	Invoice No: 592170-00	4/11/2025	Paid Amt:	\$3,862.21
							Check Amount:	\$63,961.95
FRAN	125439	06103		MENARDS - ST CLOUD		Check		
			E 09 005 298 965 301 401	Prom Decoration Supplies		\$122.96		
PO#:	48782	Voucher #:	159809	Invoice	Invoice No: 56747	4/11/2025	Paid Amt:	\$122.96
							Check Amount:	\$122.96
FRAN	125440	7358	rem	MIDCONTINENT COMMUNICATIONS		Check		
			E 01 651 211 000 303 320	BUSINESS INTERENET		\$100.39		
PO#:		Voucher #:	159805	Invoice	Invoice No: 14871210114630	4/11/2025	Paid Amt:	\$100.39
			E 01 005 810 000 000 320	Telephone Service		\$692.96		
PO#:		Voucher #:	159804	Invoice	Invoice No: 37508230114648	4/11/2025	Paid Amt:	\$692.96
							Check Amount:	\$793.35
FRAN	125441	5149	REM2	MSHSL REGION 5A		Check		
			E 01 300 294 055 000 369	Section 5A East Boys Basketball Section Adm		\$393.00		
PO#:	48701	Voucher #:	159344	Invoice	Invoice No: 3/12/25 Sections	4/11/2025	Paid Amt:	\$393.00
							Check Amount:	\$393.00
FRAN	125442	8001		NORDIC SOLAR HOLDCO, LLC		Check		
			E 01 005 810 000 000 332	INV-NSH005044		\$2,943.93		
PO#:		Voucher #:	159806	Invoice	Invoice No: INV-NSH005110	4/11/2025	Paid Amt:	\$2,943.93
							Check Amount:	\$2,943.93

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125443	9316		REGION 5A MSHSL		Check
			E 01 300 259 000 000 369	Music Contest 4/16/25		\$150.00
PO#:	48798	Voucher #:	159808	Invoice	Invoice No: 4/16/2025	4/11/2025
						Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	125444	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01 005 605 000 302 560	PRINCIPAL		\$1,569.63
			E 01 005 605 000 302 561	INTEREST		\$249.37
PO#:		Voucher #:	159807	Invoice	Invoice No: 551754187	4/11/2025
						Paid Amt: \$1,819.00
						Check Amount: \$1,819.00
FRAN	125445	1104		ANDY'S TOWING		Check
			E 01 005 760 000 720 350	Wheelchair van in ditch		\$298.48
PO#:	48858	Voucher #:	159872	Invoice	Invoice No: 25-160925	4/17/2025
						Paid Amt: \$298.48
						Check Amount: \$298.48
FRAN	125446	9572		ASSOCIATED SUPPLY COMPANY		Check
			E 01 005 810 000 000 401	Inlet nozzles		\$610.00
			E 01 005 810 000 000 401	Shipping		\$29.71
PO#:	48803	Voucher #:	159810	Invoice	Invoice No: A106151	4/17/2025
						Paid Amt: \$639.71
						Check Amount: \$639.71
FRAN	125447	8156		BASS FEDERATION, INC		Check
			E 01 300 298 976 000 401	Registration fees - membership		\$100.00
PO#:	48831	Voucher #:	159811	Invoice	Invoice No: 2504472	4/17/2025
						Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	125448	03728		BERNICK'S PEPSI-COLA		Check
			E 04 005 585 000 332 430	DC Trip Concessions		\$351.07
PO#:	48829	Voucher #:	159813	Invoice	Invoice No: 10322857	4/17/2025
			E 04 005 585 000 332 430	DC TRIP CONCESSIONS		\$168.00
PO#:		Voucher #:	159815	Invoice	Invoice No: 10312432	4/17/2025
			E 04 005 585 000 332 430	DC TRIP CONCESSIONS		\$564.64
PO#:		Voucher #:	159812	Credit	Invoice No: 10318203	4/17/2025
			E 04 005 585 000 332 430	DC TRIP CONCESSIONS		\$201.60
PO#:		Voucher #:	159816	Credit	Invoice No: 10318204	4/17/2025
			E 04 005 585 000 332 430	DC TRIP CONCESSIONS		\$497.90
PO#:		Voucher #:	159814	Invoice	Invoice No: 10328697	4/17/2025
						Paid Amt: \$497.90
						Check Amount: \$250.73

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125449	00726	REM3	CARD SERVICES		Check		
			E 01	300 298 151 000 401	Open PO for Speech Meet Items for 3/20/25	\$38.95		
PO#:	48528	Voucher #:	159824	Invoice	Invoice No: 3.18.25	4/17/2025	Paid Amt:	\$38.95
			E 04	005 585 000 332 430	CE Classes	\$10.07		
PO#:	47824	Voucher #:	159826	Invoice	Invoice No: 3.10.25	4/17/2025	Paid Amt:	\$10.07
			E 01	300 260 000 000 430	Supplies throughout the school year	\$35.22		
PO#:	47272	Voucher #:	159822	Invoice	Invoice No: 3.10.25	4/17/2025	Paid Amt:	\$35.22
			E 01	300 260 000 000 430	Supplies throughout the school year	\$48.56		
PO#:	47272	Voucher #:	159821	Invoice	Invoice No: 3.14.25	4/17/2025	Paid Amt:	\$48.56
			E 01	300 260 000 000 430	Supplies throughout the school year	\$90.73		
PO#:	47272	Voucher #:	159818	Invoice	Invoice No: 3/30/25	4/17/2025	Paid Amt:	\$90.73
			E 01	200 403 000 740 433	Kitchen Items for Coborns	\$42.82		
PO#:	48290	Voucher #:	159817	Invoice	Invoice No: 42.82	4/17/2025	Paid Amt:	\$42.82
			E 01	300 260 000 000 430	Supplies throughout the school year	\$73.98		
PO#:	47272	Voucher #:	159819	Invoice	Invoice No: 3.25.25	4/17/2025	Paid Amt:	\$73.98
			E 04	005 570 000 321 430	Falcon Kids Care - school year	\$13.46		
PO#:	47915	Voucher #:	159827	Invoice	Invoice No: 3.17.25	4/17/2025	Paid Amt:	\$13.46
			E 09	005 298 970 301 401	Open PO for bakery and grocery purchases	\$46.90		
PO#:	47481	Voucher #:	159823	Invoice	Invoice No: 3.7.25	4/17/2025	Paid Amt:	\$46.90
			E 01	300 260 000 000 430	Supplies throughout the school year	\$47.70		
PO#:	47272	Voucher #:	159820	Invoice	Invoice No: 3.18.25	4/17/2025	Paid Amt:	\$47.70
			E 04	005 585 000 332 430	CE Classes	\$1.79		
PO#:	47824	Voucher #:	159825	Invoice	Invoice No: 3.12.25	4/17/2025	Paid Amt:	\$1.79
							Check Amount:	\$450.18
FRAN	125450	2841	REM1	CENTRAL HYDRAULICS, INC.		Check		
			E 01	005 810 000 000 350	Cutting Edge Half, form, DR, 8-2, V RT3	\$592.22		
			E 01	005 810 000 000 350	Cuttingedgebolt kit, 5/8, 10 Per	\$34.50		
PO#:	48804	Voucher #:	159829	Invoice	Invoice No: 00643531	4/17/2025	Paid Amt:	\$626.72
							Check Amount:	\$626.72
FRAN	125451	00784		CENTURYLINK		Check		
			E 01	005 810 000 000 320	Basic Service	\$1,365.79		
PO#:		Voucher #:	159861	Invoice	Invoice No: April 2025	4/17/2025	Paid Amt:	\$1,365.79
							Check Amount:	\$1,365.79
FRAN	125452	04677		CITY OF FOLEY		Check		
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$224.96		
			E 01	005 810 000 000 330	45-2955-00 FHS	\$4,290.08		
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$273.83		

ISD #51 Foley Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125452	04677		CITY OF FOLEY		Check
			E 01	005 810 000 000 330	45-2965-00 FES	\$2,645.47
			E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)	\$168.86
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$145.93
			E 01	005 810 000 000 330	45-2755-00 Grandstand South	\$68.41
			E 01	005 810 000 000 330	45-715-00 ALC	\$68.41
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$68.41
			E 01	005 810 000 000 330	45-2746-00 FIS	\$3,136.53
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$165.08
PO#:	Voucher #:	159828	Invoice	Invoice No: 3/1/25-3/31/25	4/17/2025	Paid Amt: \$11,255.97
						Check Amount: \$11,255.97
FRAN	125453	4371		DEPT OF EMPLOYMENT & ECONOMIC		Check
			E 01	005 505 000 000 281	Community Ed- Aid Eligible	\$86.01
			E 01	005 107 000 000 280	Genreal	\$0.00
			E 01	300 211 000 000 280	FHS- regular	\$525.31
			E 01	005 760 000 720 280	Transporation	\$3,468.71
PO#:	Voucher #:	159866	Invoice	Invoice No: QTR 1 # 18006921	4/17/2025	Paid Amt: \$4,080.03
						Check Amount: \$4,080.03
FRAN	125454	06908		ELECTRIC MOTOR SERVICE, INC		Check
			E 01	005 810 000 000 350	Fan assembly	\$25.83
			E 01	005 810 000 000 350	UPS/Delivery	\$19.72
PO#: 48852	Voucher #:	159830	Invoice	Invoice No: IN0308709	4/17/2025	Paid Amt: \$45.55
						Check Amount: \$45.55
FRAN	125455	7235		EVOLUTION TAE KWON DO		Check
			E 04	005 585 000 332 305	March Tae Kwon Do	\$1,554.00
PO#: 48828	Voucher #:	159831	Invoice	Invoice No: FCE03312025	4/17/2025	Paid Amt: \$1,554.00
						Check Amount: \$1,554.00
FRAN	125456	9574		FINALSITE		Check
			E 01	005 630 000 302 405	Content Migration, Integration Setup, Theme F	\$2,000.00
PO#: 48847	Voucher #:	159832	Invoice	Invoice No: INV080003	4/17/2025	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	125457	4672		FOLEY AUTO GLASS LLC		Check
			E 01	005 760 000 720 350	Windshield	\$400.00
			E 01	005 760 000 720 350	Glue Kits	\$50.00
			E 01	005 760 000 720 350	1708 MLDG	\$40.00

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125457	4672		FOLEY AUTO GLASS LLC		Check
			E 01 005 760 000 720 350	Laobor		\$150.00
PO#:	48859	Voucher #:	159871	Invoice	Invoice No: 16661	4/17/2025
						Paid Amt: \$640.00
						Check Amount: \$640.00
FRAN	125458	1549	REM1	GOPHER STATE ONE-CALL		Check
			E 01 005 810 000 000 350	Gopher One Call - call ticket		\$2.70
PO#:	46946	Voucher #:	159833	Invoice	Invoice No: 5030987	4/17/2025
						Paid Amt: \$2.70
						Check Amount: \$2.70
FRAN	125459	2163		GRAND CHAMPION MEATS - FOLEY		Check
			E 04 005 585 000 332 305	Concessions stand Products		\$50.94
PO#:		Voucher #:	159835	Invoice	Invoice No: 1-662265	4/17/2025
			E 04 005 585 000 332 305	Concessions stand products		\$217.35
PO#:	48830	Voucher #:	159834	Invoice	Invoice No: 1-660004	4/17/2025
						Paid Amt: \$217.35
						Check Amount: \$268.29
FRAN	125460	2992		HENRY ESP OF FOLEY LLC		Check
			E 01 005 810 000 000 886	SP24 Long Petrol Blue XL for Austin French		\$127.50
PO#:	48806	Voucher #:	159836	Invoice	Invoice No: 4247	4/17/2025
						Paid Amt: \$127.50
						Check Amount: \$127.50
FRAN	125461	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
			E 01 005 810 000 000 401	UN1760 Corrosive Liquid		\$1,489.25
			E 01 005 810 000 000 401	Hypochlorite Solutions 8		\$626.05
			E 01 005 810 000 000 401	Alkalinity Increaser		\$192.86
			E 01 005 810 000 000 401	Shipping		\$85.00
PO#:	48807	Voucher #:	159837	Invoice	Invoice No: INV98187	4/17/2025
						Paid Amt: \$2,393.16
						Check Amount: \$2,393.16
FRAN	125462	9136		JIM'S MILLE LACS DISPOSAL, INC		Check
			E 01 005 810 000 000 330	MONTHLY GARBAGE		\$1,736.90
PO#:		Voucher #:	159862	Invoice	Invoice No: March 2025	4/17/2025
			E 01 005 810 000 000 330	MONTHLY GARBAGE		\$146.25
PO#:		Voucher #:	159863	Invoice	Invoice No: March 2025	4/17/2025
			E 01 005 810 000 000 330	MONTHLY GARBAGE REMOVAL		\$2,295.80
PO#:		Voucher #:	159864	Invoice	Invoice No: March 2025	4/17/2025
						Paid Amt: \$2,295.80
						Check Amount: \$4,178.95
FRAN	125463	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 01 005 810 000 000 401	Damper Actuator		\$503.10

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125463	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 01	005 810 000 000 401 Shipping		\$13.84
PO#: 48853	Voucher #:	159844	Invoice	Invoice No: 1-135355756665	4/17/2025	Paid Amt: \$516.94
						Check Amount: \$516.94
FRAN	125464	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 258 000 000 430 Master Solos for Clarinet		\$16.99
			E 01	300 258 000 000 430 Everybodys Guitar Ensembles #1		\$9.95
			E 01	300 258 000 000 430 Attack Of The Killer Tomatoes		\$48.00
			E 01	300 258 000 000 430 It's Just You and Me		\$45.00
			E 01	300 258 000 000 430 Pink Panther		\$62.00
			E 01	300 258 000 000 430 A Holst Hymn		\$50.00
			E 01	300 258 000 000 430 Shipping and Handling		\$32.99
PO#: 48223	Voucher #:	159841	Invoice	Invoice No: 367125739	4/17/2025	Paid Amt: \$264.93
			E 01	300 258 000 000 430 Tango Maria AATB Saxophone Quartet		\$15.00
			E 01	300 258 000 000 430 Hungarian Dance #5 Mallet Solo		\$13.98
			E 01	300 258 000 000 430 Guitar Ensembles for the Beginning Book #1		\$9.95
			E 01	300 258 000 000 430 Ace Of The Sky		\$65.00
			E 01	300 258 000 000 430 Fragile		\$60.00
			E 01	300 258 000 000 430 Novena		\$65.00
PO#: 48223	Voucher #:	159842	Invoice	Invoice No: 367162258	4/17/2025	Paid Amt: \$228.93
			E 01	300 258 000 000 430 Waltz No. 8 - Guitar Ensemble		\$18.00
			E 01	300 258 000 000 430 Trio No. 5 - Guitar Ensemble		\$25.00
PO#: 48223	Voucher #:	159843	Invoice	Invoice No: 367293747	4/17/2025	Paid Amt: \$43.00
			E 01	300 258 000 000 430 Creer (Score)		\$36.00
PO#: 48456	Voucher #:	159838	Invoice	Invoice No: 367300986	4/17/2025	Paid Amt: \$36.00
			E 01	300 258 000 000 430 Exit Music (For A Film) Radiohead Jazz Ensen		\$55.00
			E 01	300 258 000 000 430 Heathens		\$65.00
			E 01	300 258 000 000 430 I'm Still Standing		\$65.00
			E 01	300 258 000 000 430 Witch & The Saint (Score)		\$30.00
PO#: 48456	Voucher #:	159839	Invoice	Invoice No: 367298965	4/17/2025	Paid Amt: \$215.00
			E 01	300 258 000 000 430 New World Symphony		\$55.00
			E 01	300 258 000 000 430 Cheyenne		\$50.00
			E 01	300 258 000 000 430 Rawhide		\$50.00
			E 01	300 258 000 000 430 Freight		\$32.99
PO#: 48456	Voucher #:	159840	Invoice	Invoice No: 367275146	4/17/2025	Paid Amt: \$187.99
						Check Amount: \$975.85

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125465	9125		KNUTSON, FLYNN & DEANS, P.A.		Check
			E 01 005 150 000 000 305	March 2025 legal bill		\$8,035.00
PO#: 48855	Voucher #:	159845	Invoice	Invoice No: 231	4/17/2025	Paid Amt: \$8,035.00
						Check Amount: \$8,035.00
FRAN	125466	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01 005 605 000 000 305	CONTRACT INVOICE		\$3,670.29
PO#:	Voucher #:	159865	Invoice	Invoice No: inv2751676	4/17/2025	Paid Amt: \$3,670.29
						Check Amount: \$3,670.29
FRAN	125467	9577		MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATION		Check
			E 01 005 020 000 000 366	TPerry0 2025 Spring Conference		\$399.00
PO#: 48765	Voucher #:	159847	Invoice	Invoice No: 21-70044	4/17/2025	Paid Amt: \$399.00
						Check Amount: \$399.00
FRAN	125468	3202		MN ASSN STUDENT COUNCIL		Check
			E 09 005 298 966 301 401	7th & 8th Grade Student Council Retreat / MA		\$1,210.00
PO#: 48844	Voucher #:	159848	Invoice	Invoice No: ML413	4/17/2025	Paid Amt: \$1,210.00
						Check Amount: \$1,210.00
FRAN	125469	9058	REM1	MRI SOFTWARE LLC		Check
			E 01 005 110 000 000 305	applicant copy fee		\$2.00
PO#: 48856	Voucher #:	159846	Invoice	Invoice No: MRIUS2345553	4/17/2025	Paid Amt: \$2.00
						Check Amount: \$2.00
FRAN	125470	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01 300 610 000 428 360	North Central-FFA Perkins trip to Chisago Lake		\$432.63
PO#: 48839	Voucher #:	159849	Invoice	Invoice No: 3/18/25 FFA	4/17/2025	Paid Amt: \$432.63
			E 09 005 298 968 301 369	North Central HS Spanish Airport 3/6/2025		\$369.36
			E 09 005 298 968 301 369	North Central HS Spanish Airport Parking 3/6/2025		\$8.00
PO#: 48838	Voucher #:	159850	Invoice	Invoice No: MARCH 2025	4/17/2025	Paid Amt: \$377.36
			E 01 005 760 000 720 361	Route 1 and Route 5 Month of March		\$9,942.32
			E 01 005 760 000 720 361	Subbing Bus Routes		\$1,265.00
PO#: 48860	Voucher #:	159870	Invoice	Invoice No: March 2025 Bus Garag	4/17/2025	Paid Amt: \$11,207.32
						Check Amount: \$12,017.31
FRAN	125471	9470		PETERSON, JOSIAH		Check
			E 01 005 211 842 000 898	Murphy Chevrolet Scholarship		\$500.00
PO#: 48840	Voucher #:	159851	Invoice	Invoice No: SCHOLARSHIP	4/17/2025	Paid Amt: \$500.00
						Check Amount: \$500.00

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125472	7903		RELIABLE MEDICAL SUPPLY INC		Check			
			E 01	200 403 000 619 530	Get Up and Lift - Repairs	\$161.10			
PO#:	48845	Voucher #:	159852	Invoice	Invoice No: SO#758434	4/17/2025	Paid Amt:	\$161.10	
							Check Amount:	\$161.10	
FRAN	125473	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	SERVICE SECURITY CONSOLE	\$35.80			
PO#:		Voucher #:	159867	Invoice	Invoice No: 0046068	4/17/2025	Paid Amt:	\$35.80	
							Check Amount:	\$35.80	
FRAN	125474	9466		SULLIVAN, KRYSTEL		Check			
			E 01	005 760 000 728 360	TRANSPORTATION	\$330.00			
PO#:		Voucher #:	159853	Invoice	Invoice No: 4/7/25-4/11/25	4/17/2025	Paid Amt:	\$330.00	
							Check Amount:	\$330.00	
FRAN	125475	5104		TECH CHECK		Check			
			E 01	005 630 000 000 315	Tech Check Professional Technical Services	\$585.00			
PO#:	48849	Voucher #:	159854	Invoice	Invoice No: 7858C	4/17/2025	Paid Amt:	\$585.00	
			E 01	005 630 000 000 315	Tech Check Professional Technical Services :	\$146.25			
PO#:	48848	Voucher #:	159855	Invoice	Invoice No: 7859C	4/17/2025	Paid Amt:	\$146.25	
							Check Amount:	\$731.25	
FRAN	125476	7586		TROPHIES PLUS, INC		Check			
			E 01	300 298 905 000 430	Choir Large Group Contest Trophy with engr	\$42.00			
			E 01	300 298 943 000 430	Band Large Group Contest Trophy with engr	\$42.00			
			E 01	300 298 943 000 430	Jazz Ensemble Trophy with engraving	\$42.00			
PO#:	48842	Voucher #:	159856	Invoice	Invoice No: FOLEY- TROPHY	4/17/2025	Paid Amt:	\$126.00	
							Check Amount:	\$126.00	
FRAN	125477	8915		VENTRIS LEARNING LLC		Check			
			E 01	100 216 000 401 430	UFLI Foundations Manual	\$90.00			
PO#:	48547	Voucher #:	159857	Invoice	Invoice No: 20252481	4/17/2025	Paid Amt:	\$90.00	
			E 01	100 216 000 401 430	UFLI Manual	\$70.00			
			E 01	100 216 000 401 430	Shipping	\$20.00			
PO#:	48585	Voucher #:	159858	Invoice	Invoice No: 20252544	4/17/2025	Paid Amt:	\$90.00	
							Check Amount:	\$180.00	
FRAN	125478	4055	REM1	VERIZON WIRELESS		Check			
			E 01	005 810 000 000 320	Account# 642380515-0001	\$268.59			
PO#:		Voucher #:	159868	Invoice	Invoice No: 6109921426	4/17/2025	Paid Amt:	\$268.59	
							Check Amount:	\$268.59	

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125479	7032		VIA ACTUARIAL SOLUTIONS		Check
			E 01 005 110 000 000 305	FYE2025 OPEB Billing for March 20225		\$8,800.00
PO#:	Voucher #:	159869	Invoice	Invoice No: FOL-2025-03	4/17/2025	Paid Amt: \$8,800.00 Check Amount: \$8,800.00
FRAN	125480	00511		XCEL ENERGY		Check
			E 01 005 760 000 720 332	Meter 4513042		\$676.82
			E 01 005 760 000 720 332	Meter 3792725		\$487.16
			E 01 005 760 000 720 332	Premise# 302322076 Solar Reward		(\$365.07)
			E 01 005 760 000 720 332	Meter 20421103		\$964.41
			E 01 651 211 000 303 332	Meter 360455465		\$238.74
			E 01 651 211 000 303 440	Meter 20143481		\$272.76
			E 01 651 211 000 303 440	Meter 20143481 Solar Reward		(\$81.34)
			E 01 005 810 000 000 332	Meter 348304326		\$321.37
			E 01 005 810 000 000 440	Meter 302801397		\$370.13
			E 01 005 810 000 000 332	Meter 18064495		\$6,168.19
			E 02 005 770 000 701 332	Meter 18064495 Food Service		\$393.71
			E 01 005 810 000 000 332	Meter 18064495 - 400Watt		\$60.91
			E 01 005 810 000 000 332	Meter 18064495- Solar Credit		(\$2,629.43)
			E 01 005 810 000 000 440	Meter 10004121		\$3,883.27
			E 02 005 770 000 701 440	Meter10004121 food service		\$247.87
			E 01 005 810 000 000 440	Meter 700574		\$8,823.51
			E 02 005 770 000 701 440	Meter 700574 & 10012170 Food Service		\$1,331.96
			E 02 005 770 000 701 440	Meter 10000858		\$4,934.92
			E 01 005 810 000 000 332	Meter 18064494		\$22,342.61
			E 01 005 810 000 000 332	Meter 18064494 Solar Energy Rebate		(\$12,150.83)
			E 01 005 760 000 720 332	Premise#302322076 Fees		\$42.30
			E 01 005 810 000 000 440	Prev Credit		(\$7,718.00)
PO#:	Voucher #:	159859	Invoice	Invoice No: 920765387	4/17/2025	Paid Amt: \$28,615.97 Check Amount: \$28,615.97
FRAN	125481	9356	REM	019077-ARW-FOLEY		Check
			E 01 300 255 000 000 430	Miscellaneous Lumber & Construction Materia		\$51.63
PO#: 48388	Voucher #:	159874	Invoice	Invoice No: 3076351	4/17/2025	Paid Amt: \$51.63 Check Amount: \$51.63
FRAN	125482	5001	REM1	ECKROTH MUSIC CO.		Check
			E 01 300 298 943 000 430	Tradition of Excellence Book Trombone		\$38.97
			E 01 300 298 943 000 430	Tradition of Excellence Book Baritone		\$12.99
			E 01 300 298 943 000 430	Tradition of Excellence Book Alto Sax		\$25.98

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125482	5001	REM1	ECKROTH MUSIC CO.		Check
			E 01	300 298 943 000 430	Vandoran Bass Clarinet Reeds 2.5	\$26.95
			E 01	300 298 943 000 430	Vandoran Tenor Sax Reed 3	\$26.95
			E 01	300 298 943 000 430	Vandoran Tenor Sax Teed 2.5	\$26.95
			E 01	300 298 943 000 430	Vandoran Clarinet Reeds 3	\$28.60
			E 01	300 298 943 000 430	Vandoran Clarinet Reeds 2.5	\$28.60
PO#: 48707	Voucher #:	159875	Invoice	Invoice No: 5627539	4/17/2025	Paid Amt: \$215.99
			E 01	300 298 943 000 430	Alto Saxophone Repair Invoice #5639244	\$169.00
PO#: 48875	Voucher #:	159876	Invoice	Invoice No: 5639244	4/17/2025	Paid Amt: \$169.00
						Check Amount: \$384.99
FRAN	125483	2992		HENRY ESP OF FOLEY LLC		Check
			R 09	000 298 985 301 619	Falcon Nest - Merchandise	\$16.00
PO#: 48877	Voucher #:	159877	Invoice	Invoice No: 4619	4/17/2025	Paid Amt: \$16.00
						Check Amount: \$16.00
FRAN	125484	00464		MIDWAY IRON & METAL INC.		Check
			E 01	300 255 000 000 430	Steel and supplies for welding classes	\$238.03
PO#: 48745	Voucher #:	159873	Invoice	Invoice No: 604672	4/17/2025	Paid Amt: \$238.03
						Check Amount: \$238.03
FRAN	125485	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Check
			E 04	005 505 312 321 305	April Smart 55 Class	\$345.00
PO#: 48904	Voucher #:	159996	Invoice	Invoice No: 4/22/2025	4/24/2025	Paid Amt: \$345.00
						Check Amount: \$345.00
FRAN	125486	04677		CITY OF FOLEY		Check
			E 01	005 715 000 342 310	Quarter 1 payment	\$13,563.12
PO#: 48905	Voucher #:	159999	Invoice	Invoice No: QTR 1- 2025	4/24/2025	Paid Amt: \$13,563.12
			E 01	005 850 000 000 581	#6 paymetn for Storm Sewer	\$2,133.40
PO#: 48906	Voucher #:	159998	Invoice	Invoice No: 4/1/2025 pymt#6	4/24/2025	Paid Amt: \$2,133.40
						Check Amount: \$15,696.52
FRAN	125487	5001	REM1	ECKROTH MUSIC CO.		Check
			E 01	300 298 943 000 430	Flute Repair #459953 (invoice #5557926)	\$160.00
PO#: 48900	Voucher #:	160000	Invoice	Invoice No: 5557926	4/24/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	125489	5998	REM1	GOLF WAREHOUSE, LLC		Check
			E 01	300 294 058 000 430	Mizuno Pro Fungo Bat	\$59.95
			E 01	300 294 058 000 430	Rawlings System 17 baseball Scorebook	\$14.40
			E 01	300 294 058 000 430	Diamond DOL NFHS Official League Baseball	\$539.55

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125489	5998	REM1	GOLF WAREHOUSE, LLC		Check
			E 01	300 294 058 000 430	Evoshield Wrist Guard (FREE ITEM w/ Bat pur	\$0.00
			E 01	300 294 058 000 430	Diamond D1 NFHS Leather Baseball	\$335.80
			E 01	300 294 058 000 430	Rawlings ROLB1 Official League Baseball	\$51.95
			E 01	300 294 058 000 430	Shipping	\$15.00
PO#: 48686	Voucher #:	159997	Invoice	Invoice No: P0916579	4/24/2025	Paid Amt: \$1,016.65 Check Amount: \$1,016.65
FRAN	125490	2992		HENRY ESP OF FOLEY LLC		Check
			R 09	000 298 969 301 619	Senior Class - Yard Signs	\$2,220.00
PO#: 48899	Voucher #:	160004	Invoice	Invoice No: 4617	4/24/2025	Paid Amt: \$2,220.00 Check Amount: \$2,220.00
FRAN	125491	02384		IND. SCHOOL DIST. 912		Check
			E 01	300 298 978 000 401	Piepgras-Foley's half of transportation for wir	\$199.60
PO#: 48901	Voucher #:	160005	Invoice	Invoice No: 2880	4/24/2025	Paid Amt: \$199.60 Check Amount: \$199.60
FRAN	125492	8868	REM1	ISD 911		Check
			E 01	005 630 000 000 366	Google Bootcamp 20225 - Bennett Lerud	\$245.00
PO#: 48892	Voucher #:	160001	Invoice	Invoice No: PDEV000067	4/24/2025	Paid Amt: \$245.00 Check Amount: \$245.00
FRAN	125493	9073		KAPINOS, ANTHONY		Check
			E 01	300 259 000 000 305	Miscellaneous, Receiving NOT Required	\$160.00
PO#: 48902	Voucher #:	160006	Invoice	Invoice No: 102	4/24/2025	Paid Amt: \$160.00 Check Amount: \$160.00
FRAN	125494	06103		MENARDS - ST CLOUD		Check
			E 01	200 203 218 000 430	Co2 car/bridge/egg drop supplies. White gluc	\$326.12
PO#: 48539	Voucher #:	160010	Invoice	Invoice No: 55462	4/24/2025	Paid Amt: \$326.12 Check Amount: \$326.12
FRAN	125495	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01	005 630 000 000 401	4-3-25 Labor Charges for Folding Machine	\$255.00
PO#: 48893	Voucher #:	160009	Invoice	Invoice No: INV2758069	4/24/2025	Paid Amt: \$255.00 Check Amount: \$255.00
FRAN	125497	7907	REM1	PG GOLF LLC		Check
			E 01	300 294 059 000 430	96 Bucket Callaway Supersoft - Mint Used Gc	\$577.65
			E 01	300 296 059 000 430	96 Bucket Callaway Supersoft - Mint Used Gc	\$115.53
PO#: 48825	Voucher #:	160007	Invoice	Invoice No: SN000185571	4/24/2025	Paid Amt: \$693.18 Check Amount: \$693.18

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125498	00594	rem2	SCHOOL HEALTH CORPORATION		Check
			E 01	005 720 000 000 401	21004-Plastic Medicine Cups	\$10.50
			E 01	005 720 000 000 401	32072-3/4 x 3 Inch Band-aids	\$32.99
			E 01	005 720 000 000 401	90404-Tooth Chests	\$14.99
			E 01	005 720 000 000 401	Freight	\$12.95
PO#: 48786	Voucher #:	160014	Invoice	Invoice No: CINV000225672	4/24/2025	Paid Amt: \$71.43 Check Amount: \$71.43
FRAN	125499	7761		ST CLOUD FASTPITCH LEAGUE ASSN		Check
			E 04	005 585 000 362 305	Registration - teams and tournaments	\$2,520.00
PO#: 48871	Voucher #:	160012	Invoice	Invoice No: FOLEY- 2025	4/24/2025	Paid Amt: \$2,520.00 Check Amount: \$2,520.00
FRAN	125500	9576		STAR AUTISM SUPPORT, LLC		Check
			E 01	100 411 000 740 433	1010-STAR Combination Kit of Levels-2nd Ed	\$1,250.00
			E 01	100 411 000 740 433	S&H	\$125.00
PO#: 48866	Voucher #:	160011	Invoice	Invoice No: 31883	4/24/2025	Paid Amt: \$1,375.00 Check Amount: \$1,375.00
FRAN	125501	9466		SULLIVAN, KRYSTEL		Check
			E 01	005 760 000 728 360	TRANSPORTATION	\$198.00
PO#:	Voucher #:	160013	Invoice	Invoice No: 4/14-4/18/25	4/24/2025	Paid Amt: \$198.00 Check Amount: \$198.00
FRAN	125502	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 401	Oven Tablets for cleaning HS and Inter.	\$250.89
PO#: 48884	Voucher #:	160015	Invoice	Invoice No: 98461961	4/24/2025	Paid Amt: \$250.89 Check Amount: \$250.89
FRAN	125504	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Check
			E 01	005 810 000 000 401	repair parts for underground sprinklers	\$208.98
PO#: 47147	Voucher #:	155910	Invoice	Invoice No: 144234540-001	4/28/2025	Paid Amt: \$208.98 Check Amount: \$208.98
FRAN	125505	03737		AMERICAN FAMILY LIFE - AFLAC		Check
			B 01	215 034	Employee Cancer/Int Care Ins Payable	\$8.40
PO#:	Voucher #:	159734	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$8.40 Check Amount: \$8.40
FRAN	125506	08030		FOLEY EDUCATIONAL ASST		Check
			B 01	215 044	Educational Asst. Dues	\$915.87

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125506	08030		FOLEY EDUCATIONAL ASST		Check
			B 04 215 044	Educational Asst. Dues		\$20.82
PO#:	Voucher #:	159743	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$936.69
						Check Amount: \$936.69
FRAN	125507	05495		FOLEY UNITED EDUCATORS		Check
			B 01 215 040	FUE Dues Payable		\$5,031.61
			B 04 215 040	Payroll Deductions		\$201.98
PO#:	Voucher #:	159741	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$5,233.59
						Check Amount: \$5,233.59
FRAN	125508	00687		MADISON NATIONAL LIFE		Check
			B 01 215 033	Employee/Er Ltd Ins Payable		\$1,774.49
			B 02 215 033	Employee/Er Ltd Ins Payable		\$10.39
			B 04 215 033	Employee/Er Ltd Ins Payable		\$82.88
PO#:	Voucher #:	159750	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$1,867.76
			B 01 215 031	Employee/Er Life Ins Payable		\$1,047.74
			B 02 215 031	Employee/Er Life Ins Payable		\$53.57
			B 04 215 031	Employee/Er Life Ins Payable		\$53.98
PO#:	Voucher #:	159749	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$1,155.29
						Check Amount: \$3,023.05
FRAN	125509	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$40.00
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	159755	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$48.00
						Check Amount: \$48.00
FRAN	125510	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$998.73
			B 02 215 042	Local 284 Dues Payable		\$389.24
PO#:	Voucher #:	159742	Invoice	Invoice No: S2025190	4/15/2025	Paid Amt: \$1,387.97
						Check Amount: \$1,387.97
FRAN	125511	03737		AMERICAN FAMILY LIFE - AFLAC		Check
			B 01 215 034	Employee Cancer/Int Care Ins Payable		\$8.40
PO#:	Voucher #:	160020	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$8.40
						Check Amount: \$8.40
FRAN	125512	08030		FOLEY EDUCATIONAL ASST		Check
			B 01 215 044	Educational Asst. Dues		\$915.87

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125512	08030		FOLEY EDUCATIONAL ASST		Check
			B 04 215 044	Educational Asst. Dues		\$20.82
PO#:	Voucher #:	160029	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$936.69
						Check Amount: \$936.69
FRAN	125513	05495		FOLEY UNITED EDUCATORS		Check
			B 01 215 040	FUE Dues Payable		\$5,031.61
			B 04 215 040	Payroll Deductions		\$201.98
PO#:	Voucher #:	160027	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$5,233.59
						Check Amount: \$5,233.59
FRAN	125514	00687		MADISON NATIONAL LIFE		Check
			B 01 215 033	Employee/Er Ltd Ins Payable		\$1,774.41
			B 01 215 033	Employee/Er Ltd Ins Payable		(\$152.36)
			B 02 215 033	Employee/Er Ltd Ins Payable		\$10.59
			B 04 215 033	Employee/Er Ltd Ins Payable		\$82.88
PO#:	Voucher #:	160036	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$1,715.52
			B 01 215 031	Employee/Er Life Ins Payable		\$1,047.61
			E 01 005 107 107 000 291	Retiree Health (Pay as you Go)		\$70.00
			B 01 215 031	Employee/Er Life Ins Payable		\$54.89
			B 02 215 031	Employee/Er Life Ins Payable		\$50.28
			B 04 215 031	Employee/Er Life Ins Payable		\$53.98
PO#:	Voucher #:	160035	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$1,276.76
						Check Amount: \$2,992.28
FRAN	125515	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$40.00
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	160041	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$48.00
						Check Amount: \$48.00
FRAN	125516	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$917.19
			B 02 215 042	Local 284 Dues Payable		\$387.10
PO#:	Voucher #:	160028	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt: \$1,304.29
						Check Amount: \$1,304.29
FRAN	125517	9466		SULLIVAN, KRYSTEL		Check
			E 01 005 760 000 728 360	Transportation		\$198.00
PO#:	Voucher #:	160078	Invoice	Invoice No: 4/21-4/25/25	5/2/2025	Paid Amt: \$198.00
						Check Amount: \$198.00

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125518	2700		ADA SPORTS & RACKETS, LLC		Check
			E 01	300 240 000 000 430 700 G ADA 7 inch Super Squish Ball Green		\$210.00
			E 01	300 240 000 000 430 ADA Indoor Pickleball Balls		\$72.00
			E 01	300 240 000 000 430 SHIPPING		\$18.00
PO#: 48897	Voucher #:	160050	Invoice	Invoice No: K11888	5/2/2025	Paid Amt: \$300.00 Check Amount: \$300.00
FRAN	125519	7465		BAYFIELD FRUIT COMPANY LLC		Check
			E 02	005 770 000 701 490 Farm Fresh Apples		\$850.00
PO#: 48409	Voucher #:	160053	Invoice	Invoice No: 509282	5/2/2025	Paid Amt: \$850.00 Check Amount: \$850.00
FRAN	125520	9575		BENJAMIN PETER STEWART		Check
			E 01	300 298 151 000 369 Granite Ridge Conference Speech Meet on 3/		\$105.00
PO#: 48861	Voucher #:	160054	Invoice	Invoice No: 12006	5/2/2025	Paid Amt: \$105.00 Check Amount: \$105.00
FRAN	125521	03728		BERNICK'S PEPSI-COLA		Check
			E 02	005 770 000 707 490 Alacarte Bev.		\$975.00
PO#: 48774	Voucher #:	160052	Invoice	Invoice No: 6488239	5/2/2025	Paid Amt: \$975.00 Check Amount: \$975.00
FRAN	125522	3722		BROTHER FIRE & SECURITY		Check
			E 01	005 810 000 000 401 Micronode Plus 2 for fieldhouse		\$3,040.85
PO#: 48243	Voucher #:	160051	Invoice	Invoice No: W40478	5/2/2025	Paid Amt: \$3,040.85 Check Amount: \$3,040.85
FRAN	125523	2570	REM2	BSN SPORTS, LLC		Check
			E 01	300 294 059 000 430 Black Essential Rain Jacket		\$384.93
			E 01	300 294 059 000 430 Shipping		\$19.25
PO#: 48833	Voucher #:	160055	Invoice	Invoice No: 929682344	5/2/2025	Paid Amt: \$404.18 Check Amount: \$404.18
FRAN	125524	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01	651 211 000 303 330 24-25 Bottled Water dispenser rental and wai		\$36.65
PO#: 47081	Voucher #:	160097	Invoice	Invoice No: May 2025	5/2/2025	Paid Amt: \$36.65 Check Amount: \$36.65
FRAN	125525	03626		ECOLAB		Check
			E 02	005 770 000 701 401 chemicals for Kitchen/Dishwasher		\$1,234.94
PO#: 48938	Voucher #:	160056	Invoice	Invoice No: 6352201742	5/2/2025	Paid Amt: \$1,234.94 Check Amount: \$1,234.94

Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125526	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	005 760 000 720 401	Supplies	\$3.68		
PO#: 46934	Voucher #:	160057	Invoice	Invoice No: 9338078	5/2/2025	Paid Amt:	\$3.68	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$15.98		
PO#: 48656	Voucher #:	160067	Invoice	Invoice No: 9340549	5/2/2025	Paid Amt:	\$15.98	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$16.97		
PO#: 48656	Voucher #:	160062	Invoice	Invoice No: 9338396	5/2/2025	Paid Amt:	\$16.97	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$81.04		
PO#: 48656	Voucher #:	160059	Invoice	Invoice No: 9336494	5/2/2025	Paid Amt:	\$81.04	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$5.99		
PO#: 48656	Voucher #:	160060	Invoice	Invoice No: 9337146	5/2/2025	Paid Amt:	\$5.99	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$140.00		
PO#: 48656	Voucher #:	160058	Invoice	Invoice No: 9340812	5/2/2025	Paid Amt:	\$140.00	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$11.97		
PO#: 48656	Voucher #:	160064	Invoice	Invoice No: 9339188	5/2/2025	Paid Amt:	\$11.97	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$53.30		
PO#: 48656	Voucher #:	160061	Invoice	Invoice No: 9338224	5/2/2025	Paid Amt:	\$53.30	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$61.38		
PO#: 48656	Voucher #:	160066	Invoice	Invoice No: 9339527	5/2/2025	Paid Amt:	\$61.38	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$28.97		
PO#: 48656	Voucher #:	160068	Invoice	Invoice No: 9340732	5/2/2025	Paid Amt:	\$28.97	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$68.59		
PO#: 48656	Voucher #:	160065	Invoice	Invoice No: 9339398	5/2/2025	Paid Amt:	\$68.59	
		E 01	005 810 000 000 401	Monthly Custodia Supplies		\$1,006.74		
PO#: 48656	Voucher #:	160063	Invoice	Invoice No: 9338548	5/2/2025	Paid Amt:	\$1,006.74	
							Check Amount:	\$1,494.61
FRAN	125527	8277		FOLEY RUNNING CLUB		Check		
			E 01	300 296 061 000 430	Host Payment for Track Meet on 4/3/25 from C	\$400.00		
			E 01	300 294 061 000 430	Host Payment for Track Meet on 4/3/25 from C	\$400.00		
PO#: 48925	Voucher #:	160069	Invoice	Invoice No: Track Meet 4/3/25	5/2/2025	Paid Amt:	\$800.00	
							Check Amount:	\$800.00
FRAN	125528	1448	REM2	GENERAL PARTS, LLC		Check		
			E 02	005 770 000 701 350	Rational ovens	\$191.12		
PO#: 48939	Voucher #:	160072	Invoice	Invoice No: 6599715	5/2/2025	Paid Amt:	\$191.12	
		E 02	005 770 000 701 350	Rational ovens		\$682.20		
PO#: 48939	Voucher #:	160073	Invoice	Invoice No: 6600008	5/2/2025	Paid Amt:	\$682.20	
							Check Amount:	\$873.32

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125529	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check
			E 01	005 810 000 000 350	Replace 4 exit lights at ALC - Labor	\$2,075.00
			E 01	005 810 000 000 350	Material	\$603.62
			E 01	005 810 000 000 350	Trip Charge	\$50.00
PO#: 48944	Voucher #:	160070	Invoice	Invoice No: F25085	5/2/2025	Paid Amt: \$2,728.62 Check Amount: \$2,728.62
FRAN	125530	03317		GRANITE PEST CONTROL, LLC		Check
			E 01	005 810 000 000 350	Pest Control FIS and FHS	\$220.00
			E 01	005 810 000 000 350	Pest Control FES	\$90.00
PO#: 48945	Voucher #:	160071	Invoice	Invoice No: 143857	5/2/2025	Paid Amt: \$310.00 Check Amount: \$310.00
FRAN	125531	2992		HENRY ESP OF FOLEY LLC		Check
			E 09	005 298 968 301 369	Costa Rica Travel T-shirts	\$312.00
PO#: 48914	Voucher #:	160075	Invoice	Invoice No: 4456	5/2/2025	Paid Amt: \$312.00 Check Amount: \$312.00
FRAN	125532	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
			E 01	005 810 000 000 305	Certified Pool Operator Training - S. Struffert	\$395.00
PO#: 48946	Voucher #:	160074	Invoice	Invoice No: INV98295	5/2/2025	Paid Amt: \$395.00 Check Amount: \$395.00
FRAN	125533	8927		Jemaz Incorporated		Check
			E 01	300 298 905 000 430	Additional pymt for 8th Gr field trip	\$177.00
PO#: 48912	Voucher #:	160076	Invoice	Invoice No: 5/16/25 FOLEY	5/2/2025	Paid Amt: \$177.00 Check Amount: \$177.00
FRAN	125534	3412	REM1	MALMBORG'S INC		Check
			E 01	300 610 000 428 430	Greenhouse plants	\$1,146.79
PO#: 48949	Voucher #:	160096	Invoice	Invoice No: 126255	5/2/2025	Paid Amt: \$1,146.79 Check Amount: \$1,146.79
FRAN	125535	06368	REM1	METRO SALES, INC	ATTN: A/R	Check
			E 01	005 630 000 000 315	JP330 Priport Ink (Black) 5 Per Case FHS Cop	\$102.00
			E 01	005 630 000 000 315	Master Jp-10s - 2 Master Per Each FHS Copy	\$118.51
			E 01	005 630 000 000 315	Freight	\$12.00
PO#: 48924	Voucher #:	160080	Invoice	Invoice No: INV2758237	5/2/2025	Paid Amt: \$232.51
			E 01	005 605 000 000 305	CONTRACT INVOICE	\$1,294.99
PO#:	Voucher #:	160098	Invoice	Invoice No: INV2771542	5/2/2025	Paid Amt: \$1,294.99 Check Amount: \$1,527.50

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125536	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E	01 651 211 000 303 320 BUSINESS INTERENET		\$100.39			
PO#:	Voucher #:	160099	Invoice	Invoice No: 14871210114687	5/2/2025	Paid Amt:	\$100.39		
						Check Amount:	\$100.39		
FRAN	125537	8290		MIDWEST COMPLIANCE INC		Check			
			E	01 005 760 000 720 305 Lab & MRO drug testing - C. Wojtanowicz		\$45.00			
PO#: 48916	Voucher #:	160079	Invoice	Invoice No: 62763	5/2/2025	Paid Amt:	\$45.00		
						Check Amount:	\$45.00		
FRAN	125538	9543		MILACA CHIROPRACTIC CENTER		Check			
			E	01 005 760 000 720 305 DOT Physical		\$95.00			
PO#: 48917	Voucher #:	160082	Invoice	Invoice No: 041625	5/2/2025	Paid Amt:	\$95.00		
						Check Amount:	\$95.00		
FRAN	125540	8853		NORTHERN LIGHTS BALLROOM & BANQUET CENTER, INC		Check			
			E	09 005 298 965 301 401 Final Prom Venue Bill		\$14,947.17			
PO#: 48942	Voucher #:	160083	Invoice	Invoice No: 4599	5/2/2025	Paid Amt:	\$14,947.17		
						Check Amount:	\$14,947.17		
FRAN	125541	05384	REM1	PITSCO EDUCATION, LLC		Check			
			E	01 300 255 000 000 430 Tubular steel handle SKU 53541		\$119.60			
			E	01 300 255 000 000 430 Continuous hinge SKU 53608		\$59.50			
			E	01 300 255 000 000 430 Steel Catch SKU 53540		\$136.25			
			E	01 300 255 000 000 430 Steel Corners SKU 58301		\$14.85			
			E	01 300 255 000 000 430 Freight		\$33.02			
PO#: 48878	Voucher #:	160085	Invoice	Invoice No: 25-00007045	5/2/2025	Paid Amt:	\$363.22		
						Check Amount:	\$363.22		
FRAN	125542	03696	REM1	PRO ED		Check			
			E	01 100 411 000 740 433 Edmark Reading Program-second edition: Lev		\$1,957.00			
			E	01 100 411 000 740 433 S&H		\$195.70			
PO#: 48865	Voucher #:	160084	Invoice	Invoice No: 3085655	5/2/2025	Paid Amt:	\$2,152.70		
						Check Amount:	\$2,152.70		
FRAN	125543	7982	REM1	STUDENT ANGLER TOURNAMENT TRAIL		Check			
			E	01 300 298 976 000 401 Fishing Club boards		\$120.00			
PO#: 48910	Voucher #:	160087	Invoice	Invoice No: 0001C	5/2/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125544	00126		SYSKO WESTERN MN		Check
			E 02 005 770 000 701 490	Groceries for Schools		\$89.33
PO#: 47595	Voucher #:	160086	Invoice	Invoice No: 076384	5/2/2025	Paid Amt: \$89.33
						Check Amount: \$89.33
FRAN	125545	5104		TECH CHECK		Check
			E 01 005 630 000 000 455	Cable raceway for elementary classrooms, \$		\$8,775.00
PO#: 47153	Voucher #:	160092	Invoice	Invoice No: 61369	5/2/2025	Paid Amt: \$8,775.00
			E 01 005 630 000 000 315	Tech Check Professional Technical Services		\$146.25
PO#: 48937	Voucher #:	160093	Invoice	Invoice No: 7632C	5/2/2025	Paid Amt: \$146.25
			E 01 005 630 000 000 315	Tech Check Professional Technical Services :		\$48.75
PO#: 48936	Voucher #:	160094	Invoice	Invoice No: 7674C	5/2/2025	Paid Amt: \$48.75
			E 01 005 865 000 369 350	EPS Labor/Material		\$9,448.08
PO#:	Voucher #:	160089	Invoice	Invoice No: 61434	5/2/2025	Paid Amt: \$9,448.08
			E 01 005 865 000 369 401	Vertiv Liebert PS15 refund		\$947.32
PO#:	Voucher #:	160090	Credit	Invoice No: 55159	5/2/2025	Paid Amt: (\$947.32)
			E 01 005 630 000 000 455	Part # 8180 - SIP Audio Alerter and Speaker \		\$1,045.08
			E 01 005 630 000 000 455	Shipping		\$20.00
PO#: 48801	Voucher #:	160091	Invoice	Invoice No: 7944C	5/2/2025	Paid Amt: \$1,065.08
						Check Amount: \$18,535.84
FRAN	125546	1508	REM1	TOBII DYNAVOK LLC		Check
			E 01 100 411 000 740 456	power supply kit for the TD Navio part numbe		\$55.00
PO#: 48891	Voucher #:	160088	Invoice	Invoice No: OMII-00084649	5/2/2025	Paid Amt: \$55.00
						Check Amount: \$55.00
FRAN	125547	5149	REM2	MSHSL REGION 5A		Check
			E 01 300 298 151 000 369	MSHSL Section 5A Speech Competition on 4/:		\$75.00
PO#: 48926	Voucher #:	160081	Invoice	Invoice No: 4/12/25	5/2/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	125548	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$358.34
PO#: 48657	Voucher #:	160100	Invoice	Invoice No: 486358	5/2/2025	Paid Amt: \$358.34
						Check Amount: \$358.34
FRAN	125549	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$222.38
PO#: 48425	Voucher #:	160107	Invoice	Invoice No: X226026695:01	5/2/2025	Paid Amt: \$222.38
			E 01 005 760 000 720 401	Bus & Van Parts		\$276.18
PO#: 48425	Voucher #:	160108	Invoice	Invoice No: X220110329:02	5/2/2025	Paid Amt: \$276.18

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125549	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$96.00
PO#: 48425	Voucher #:	160105	Invoice	Invoice No: X220110034:01	5/2/2025	Paid Amt: \$96.00
			E 01 005 760 000 720 401	Bus & Van Parts		\$393.12
PO#: 48425	Voucher #:	160106	Invoice	Invoice No: X220110329:01	5/2/2025	Paid Amt: \$393.12
			E 01 005 760 000 720 401	Bus & Van Parts		\$98.15
PO#: 48425	Voucher #:	160103	Invoice	Invoice No: X220109683:03	5/2/2025	Paid Amt: \$98.15
			E 01 005 760 000 720 401	Bus & Van Parts		\$349.52
PO#: 48425	Voucher #:	160104	Invoice	Invoice No: X220110010:01	5/2/2025	Paid Amt: \$349.52
			E 01 005 760 000 720 401	Bus & Van Parts		\$44.37
PO#: 48425	Voucher #:	160109	Invoice	Invoice No: X220110555:01	5/2/2025	Paid Amt: \$44.37
			E 01 005 760 000 720 401	Bus & Van Parts		\$429.32
PO#: 48425	Voucher #:	160110	Invoice	Invoice No: X220108630:01	5/2/2025	Paid Amt: \$429.32
			E 01 005 760 000 720 401	Bus & Van Parts		\$600.72
PO#: 48425	Voucher #:	160111	Invoice	Invoice No: X220110676:01	5/2/2025	Paid Amt: \$600.72
			E 01 005 760 000 720 401	Bus & Van Parts		\$180.46
PO#: 48425	Voucher #:	160112	Invoice	Invoice No: X220111096:01	5/2/2025	Paid Amt: \$180.46
			E 01 005 760 000 720 401	Bus & Van Parts		\$662.46
PO#: 48425	Voucher #:	160113	Invoice	Invoice No: X220111102:01	5/2/2025	Paid Amt: \$662.46
			E 01 005 760 000 720 401	Bus & Van Parts		\$198.89
PO#: 48425	Voucher #:	160101	Invoice	Invoice No: X220109683:01	5/2/2025	Paid Amt: \$198.89
			E 01 005 760 000 720 401	Bus & Van Parts		\$112.14
PO#: 48425	Voucher #:	160102	Invoice	Invoice No: X220109683:02	5/2/2025	Paid Amt: \$112.14
Check Amount:						\$3,663.71
FRAN	125550	4982	REM2	BFG SUPPLY COMPANY, LLC		Check
			E 01 300 610 000 428 430	Greenhouse supplies		\$399.42
PO#: 48948	Voucher #:	160116	Invoice	Invoice No: 2925963-00	5/9/2025	Paid Amt: \$399.42
Check Amount:						\$399.42
FRAN	125551	05663	REM2	CATHEDRAL HS SPEECH		Check
			E 01 300 296 064 000 369	C Squad Fast Pitch Softball Tournament on 4/		\$150.00
PO#: 48955	Voucher #:	160121	Invoice	Invoice No: 4/26/25-Foley	5/9/2025	Paid Amt: \$150.00
Check Amount:						\$150.00
FRAN	125552	2892		CINTAS CORPORATION		Check
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32
PO#: 48410	Voucher #:	160117	Invoice	Invoice No: 4226205536	5/9/2025	Paid Amt: \$93.32
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32
PO#: 48410	Voucher #:	160118	Invoice	Invoice No: 4226961616	5/9/2025	Paid Amt: \$93.32

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125552	2892		CINTAS CORPORATION		Check			
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32			
PO#: 48410	Voucher #:	160119	Invoice	Invoice No: 4227727700	5/9/2025	Paid Amt:	\$93.32		
			E 02 005 770 000 701 886	Uniform rental for staff		\$90.94			
PO#: 48410	Voucher #:	160120	Invoice	Invoice No: 4228429007	5/9/2025	Paid Amt:	\$90.94		
						Check Amount:	\$370.90		
FRAN	125553	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01 005 760 000 720 442	87 Oxy		\$6,971.25			
PO#: 48968	Voucher #:	160122	Invoice	Invoice No: 707166	5/9/2025	Paid Amt:	\$6,971.25		
						Check Amount:	\$6,971.25		
FRAN	125554	03626		ECOLAB		Check			
			E 02 005 770 000 701 401	Hose for the Sink at Inter. School		\$170.67			
PO#: 48966	Voucher #:	160123	Invoice	Invoice No: 6352223912	5/9/2025	Paid Amt:	\$170.67		
						Check Amount:	\$170.67		
FRAN	125555	04353		FOLEY FLORAL		Check			
			E 01 300 298 905 000 430	Miscellaneous, Receiving NOT Required		\$27.00			
PO#: 48974	Voucher #:	160124	Invoice	Invoice No: 090354	5/9/2025	Paid Amt:	\$27.00		
			E 01 300 610 000 428 430	Flowers for lab		\$84.00			
PO#: 48960	Voucher #:	160125	Invoice	Invoice No: 051449	5/9/2025	Paid Amt:	\$84.00		
						Check Amount:	\$111.00		
FRAN	125556	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 09 005 298 965 301 401	Grand March-Gate Money		\$1,000.00			
PO#: 48941	Voucher #:	160114	Invoice	Invoice No: Grand March	5/9/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
FRAN	125557	4437		FRANDSEN BANK & TRUST		Check			
			E 01 005 110 000 000 305	yearly fee		\$20.00			
PO#: 48964	Voucher #:	160126	Invoice	Invoice No: Safe Deposit Box	5/9/2025	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
FRAN	125558	1448	REM2	GENERAL PARTS, LLC		Check			
			E 02 005 770 000 701 350	High school oven 6600159		\$330.95			
PO#: 48967	Voucher #:	160128	Invoice	Invoice No: 6600159	5/9/2025	Paid Amt:	\$330.95		
						Check Amount:	\$330.95		
FRAN	125559	2684	REM2	GRAINGER		Check			
			E 01 300 255 000 000 430	0-1 Tool Steel Round Stock Item 33J310		\$131.52			
PO#: 48934	Voucher #:	160127	Invoice	Invoice No: 9489668351	5/9/2025	Paid Amt:	\$131.52		
						Check Amount:	\$131.52		

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125560	2992		HENRY ESP OF FOLEY LLC		Check		
			R 09 000 298 985 301 619	Falcon Nest - Merchandise		\$28.00		
PO#: 48975	Voucher #:	160129	Invoice	Invoice No: 4704	5/9/2025	Paid Amt:	\$28.00	
			E 04 005 585 000 332 401	Tracksters Camp t-shirts		\$247.50		
PO#: 48929	Voucher #:	160130	Invoice	Invoice No: 4688	5/9/2025	Paid Amt:	\$247.50	
						Check Amount:	\$275.50	
FRAN	125561	1832		IND. SCHOOL DIST. 485		Check		
			E 01 300 296 064 000 369	8th Grade Softball Tournament on 4/26/25		\$150.00		
			E 01 300 294 058 000 369	8th Grade Baseball Tournament on 4/26/25		\$150.00		
PO#: 48956	Voucher #:	160131	Invoice	Invoice No: 4/26/25- Foley	5/9/2025	Paid Amt:	\$300.00	
						Check Amount:	\$300.00	
FRAN	125562	8562		LARSON, JAKE		Check		
			E 01 300 259 000 000 350	Miscellaneous, Receiving NOT Required		\$150.00		
PO#: 48961	Voucher #:	160133	Invoice	Invoice No: 9298	5/9/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
FRAN	125563	8912		LENTNER, JOANNA		Check		
			E 09 005 298 965 301 401	Grand March Photos/Candid Photos at Prom \		\$500.00		
PO#: 48837	Voucher #:	160132	Invoice	Invoice No: Prom	5/9/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
FRAN	125564	3230		MN FFA ASSOCIATION		Check		
			E 09 005 298 961 301 820	FFA Membership dues		\$110.00		
PO#: 48977	Voucher #:	160134	Invoice	Invoice No: 7160	5/9/2025	Paid Amt:	\$110.00	
						Check Amount:	\$110.00	
FRAN	125565	6833		NAPA AUTO PARTS		Check		
			E 01 005 760 000 720 401	Bus & Van Parts		\$201.04		
PO#: 48969	Voucher #:	160142	Invoice	Invoice No: 199746	5/9/2025	Paid Amt:	\$201.04	
			E 01 005 760 000 720 401	Bus & Van Parts		\$5.44		
PO#: 48969	Voucher #:	160143	Invoice	Invoice No: 199872	5/9/2025	Paid Amt:	\$5.44	
			E 01 005 760 000 720 401	Bus & Van Parts		\$5.44		
PO#: 48969	Voucher #:	160144	Invoice	Invoice No: 199906	5/9/2025	Paid Amt:	\$5.44	
			E 01 005 760 000 720 401	Bus & Van Parts		\$77.05		
PO#: 48969	Voucher #:	160145	Invoice	Invoice No: 200313	5/9/2025	Paid Amt:	\$77.05	
			E 01 005 760 000 720 401	Bus & Van Parts		\$51.48		
PO#: 48616	Voucher #:	160135	Invoice	Invoice No: 199583	5/9/2025	Paid Amt:	\$51.48	
			E 01 005 760 000 720 401	Bus & Van Parts		\$36.22		
PO#: 48616	Voucher #:	160136	Invoice	Invoice No: 199593	5/9/2025	Paid Amt:	\$36.22	

Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125565	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$12.08
PO#: 48616	Voucher #:	160137	Invoice	Invoice No: 199594	5/9/2025	Paid Amt: \$12.08
			E 01 005 760 000 720 401	Bus & Van Parts		\$11.49
PO#: 48616	Voucher #:	160138	Invoice	Invoice No: 199879	5/9/2025	Paid Amt: \$11.49
			E 01 005 760 000 720 401	Bus & Van Parts		\$108.68
PO#: 48616	Voucher #:	160139	Invoice	Invoice No: 199884	5/9/2025	Paid Amt: \$108.68
			E 01 005 760 000 720 401	Core Deposit Credit		\$66.00
PO#:	Voucher #:	160146	Credit	Invoice No: 199781	5/9/2025	Paid Amt: (\$66.00)
			E 01 005 760 000 720 401	Bus & Van Parts		\$30.47
PO#: 48616	Voucher #:	160140	Invoice	Invoice No: 200135	5/9/2025	Paid Amt: \$30.47
			E 01 005 760 000 720 401	Bus & Van Parts		\$21.49
PO#: 48616	Voucher #:	160141	Invoice	Invoice No: 200411	5/9/2025	Paid Amt: \$21.49
						Check Amount: \$494.88
FRAN	125566	2363		NEWS-2-YOU		Check
			E 01 100 403 000 740 433	n2y Math Manipulatives & Paper Kit - Equals M		\$3,246.07
PO#: 48886	Voucher #:	160147	Invoice	Invoice No: 00254857N	5/9/2025	Paid Amt: \$3,246.07
						Check Amount: \$3,246.07
FRAN	125567	6501		NORTH CENTRAL TRANPORTATION INC		Check
			E 01 300 610 000 428 360	North Central - FFA Convention - Perkins trip t		\$710.60
PO#: 48970	Voucher #:	160148	Invoice	Invoice No: 0425	5/9/2025	Paid Amt: \$710.60
						Check Amount: \$710.60
FRAN	125568	9110		OSTRA CYBERSECURITY INC		Check
			E 01 005 630 000 000 315	Firewall as a Service for May 01 to 31, 2025		\$150.00
			E 01 005 630 000 000 315	Ostra Extend for the period May 01 to 31, 202		\$1,925.00
PO#: 48980	Voucher #:	160149	Invoice	Invoice No: 13751	5/9/2025	Paid Amt: \$2,075.00
						Check Amount: \$2,075.00
FRAN	125569	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$206.80
PO#: 48665	Voucher #:	160152	Invoice	Invoice No: 10003125097004	5/9/2025	Paid Amt: \$206.80
			E 02 005 770 000 701 490	Bread and buns		\$191.60
PO#: 48665	Voucher #:	160155	Invoice	Invoice No: 10003125111001	5/9/2025	Paid Amt: \$191.60
			E 02 005 770 000 701 490	Bread and buns		\$182.50
PO#: 48665	Voucher #:	160151	Invoice	Invoice No: 10003125111002	5/9/2025	Paid Amt: \$182.50
			E 02 005 770 000 701 490	Bread and buns		\$205.80
PO#: 48665	Voucher #:	160153	Invoice	Invoice No: 10003125104008	5/9/2025	Paid Amt: \$205.80

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125569	06024		PAN O GOLD BAKING		Check		
			E 02 005 770 000 701 490	Bread and buns		\$683.40		
PO#:	48665	Voucher #:	160150	Invoice	Invoice No: 10003125118006	5/9/2025	Paid Amt:	\$683.40
			E 02 005 770 000 701 490	Bread and buns		\$121.00		
PO#:	48665	Voucher #:	160154	Invoice	Invoice No: 10003125118005	5/9/2025	Paid Amt:	\$121.00
			E 02 005 770 000 701 490	Bread and buns		\$143.00		
PO#:	48665	Voucher #:	160156	Invoice	Invoice No: 10003125097002	5/9/2025	Paid Amt:	\$143.00
			E 02 005 770 000 701 490	Bread and buns		\$99.00		
PO#:	48665	Voucher #:	160157	Invoice	Invoice No: 10003125104007	5/9/2025	Paid Amt:	\$99.00
							Check Amount:	\$1,833.10
FRAN	125570	9466		SULLIVAN, KRYSTEL		Check		
			E 01 005 760 000 728 360	Transportation 4/28/25-5/2/25		\$330.00		
PO#:		Voucher #:	160115	Invoice	Invoice No: 4/28/25-5/2/25	5/9/2025	Paid Amt:	\$330.00
							Check Amount:	\$330.00
FRAN	125571	03728		BERNICK'S PEPSI-COLA		Check		
			E 02 005 770 000 707 490	Alacarte Bev.		\$552.50		
PO#:	48774	Voucher #:	160159	Invoice	Invoice No: 6488245	5/13/2025	Paid Amt:	\$552.50
							Check Amount:	\$552.50
FRAN	125572	6657		BLACKBERRY RIDGE		Check		
			E 01 300 296 059 000 369	Girls Golf Pre-section Meet on 5/5/25		\$138.00		
PO#:	48981	Voucher #:	160160	Invoice	Invoice No: 5/5/25 Foley	5/13/2025	Paid Amt:	\$138.00
							Check Amount:	\$138.00
FRAN	125573	1448	REM2	GENERAL PARTS, LLC		Check		
			E 02 005 770 000 701 350	New glass and gaskets for the High school o		\$2,782.83		
PO#:	48993	Voucher #:	160259	Invoice	Invoice No: 6602191&6602187	5/13/2025	Paid Amt:	\$2,782.83
							Check Amount:	\$2,782.83
FRAN	125574	2163		GRAND CHAMPION MEATS - FOLEY		Check		
			E 02 005 770 000 701 490	Farm to school fresh beef		\$1,054.78		
PO#:	48994	Voucher #:	160260	Invoice	Invoice No: 1-825062	5/13/2025	Paid Amt:	\$1,054.78
							Check Amount:	\$1,054.78
FRAN	125575	02726		IND. SCHOOL DIST. 484		Check		
			E 01 300 294 059 000 430	Pierz Boys Golf Meet 4/22/25 - Meal Costs		\$56.00		
PO#:	48983	Voucher #:	160164	Invoice	Invoice No: 2	5/13/2025	Paid Amt:	\$56.00
			E 01 300 296 061 000 369	Boys & Girls Track Meet at Pierz HS on 4/11/2		\$75.00		

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125575	02726		IND. SCHOOL DIST. 484		Check
			E 01 300 294 061 000 369	Boys & Girls Track Meet at Pierz HS on 4/11/2		\$75.00
PO#: 48982	Voucher #:	160161	Invoice	Invoice No: 4/11/2025 Foley	5/13/2025	Paid Amt: \$150.00
						Check Amount: \$206.00
FRAN	125576	9583		LUCKY LUKE, LLC		Check
			E 01 200 298 930 000 430	Misc Book Titles: 4th & 5th Grade Author Visit		\$732.00
PO#: 48976	Voucher #:	160158	Invoice	Invoice No: Foley- 5/13/25	5/13/2025	Paid Amt: \$732.00
						Check Amount: \$732.00
FRAN	125577	5149	REM2	MSHSL REGION 5A		Check
			E 01 300 298 157 000 369	Region 5A Visual Arts Contest on 4/30/25 at K		\$70.00
PO#: 48984	Voucher #:	160162	Invoice	Invoice No: 4/30/2025 Foley	5/13/2025	Paid Amt: \$70.00
						Check Amount: \$70.00
FRAN	125578	9582		PAYNESVILLE IND SCHOOL DISTRICT 741		Check
			E 01 300 294 059 000 369	Boys Golf Event at Koronis Hills GC in Paynes		\$150.00
PO#: 48985	Voucher #:	160163	Invoice	Invoice No: 4/16/25 Foley	5/13/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	125579	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$112.85
			E 02 005 770 000 701 495	milk		\$653.56
PO#: 48666	Voucher #:	160177	Invoice	Invoice No: 9021079	5/13/2025	Paid Amt: \$766.41
			E 02 005 770 000 701 495	Milk		\$1,025.98
PO#:	Voucher #:	160178	Invoice	Invoice No: 9019691	5/13/2025	Paid Amt: \$1,025.98
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,054.58
PO#: 48666	Voucher #:	160168	Invoice	Invoice No: 9016672	5/13/2025	Paid Amt: \$1,054.58
			E 02 005 770 000 701 495	milk		\$959.49
PO#:	Voucher #:	160179	Invoice	Invoice No: 9022730	5/13/2025	Paid Amt: \$959.49
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,071.97
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 48666	Voucher #:	160169	Invoice	Invoice No: 9019692	5/13/2025	Paid Amt: \$1,093.77
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$681.68
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$22.76
PO#: 48666	Voucher #:	160170	Invoice	Invoice No: 9021078	5/13/2025	Paid Amt: \$704.44
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,043.85
PO#: 48666	Voucher #:	160171	Invoice	Invoice No: 9022731	5/13/2025	Paid Amt: \$1,043.85
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$733.98
PO#: 48666	Voucher #:	160167	Invoice	Invoice No: 9013538	5/13/2025	Paid Amt: \$733.98

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125579	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,012.40
PO#: 48666	Voucher #:	160172	Invoice	Invoice No: 9010482	5/13/2025	Paid Amt: \$1,012.40
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$852.10
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$87.18
PO#: 48666	Voucher #:	160165	Invoice	Invoice No: 9010483	5/13/2025	Paid Amt: \$939.28
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$881.23
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$134.64
PO#: 48666	Voucher #:	160173	Invoice	Invoice No: 9011872	5/13/2025	Paid Amt: \$1,015.87
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$857.74
PO#: 48666	Voucher #:	160174	Invoice	Invoice No: 9013537	5/13/2025	Paid Amt: \$857.74
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$681.68
PO#: 48666	Voucher #:	160166	Invoice	Invoice No: 9011871	5/13/2025	Paid Amt: \$681.68
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$703.14
PO#: 48666	Voucher #:	160175	Invoice	Invoice No: 9014988	5/13/2025	Paid Amt: \$703.14
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$938.16
PO#: 48666	Voucher #:	160176	Invoice	Invoice No: 9016671	5/13/2025	Paid Amt: \$938.16
						Check Amount: \$13,530.77
FRAN	125580	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01 300 212 000 000 430	1589229 Mayco Stroke & Coat Wondergl		\$127.26
			E 01 300 212 000 000 430	1589228 Mayco Stroke & Coat Wondergl		\$127.26
PO#: 48799	Voucher #:	160180	Invoice	Invoice No: 308104693011	5/13/2025	Paid Amt: \$254.52
						Check Amount: \$254.52
FRAN	125581	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02 005 770 000 701 401	bun rack and tray rack		\$725.23
PO#: 48995	Voucher #:	160258	Invoice	Invoice No: 98477840	5/13/2025	Paid Amt: \$725.23
						Check Amount: \$725.23
FRAN	125582	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$37.20
PO#: 48047	Voucher #:	160184	Invoice	Invoice No: 598057-00	5/13/2025	Paid Amt: \$37.20
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$74.70
PO#: 48047	Voucher #:	160185	Invoice	Invoice No: 598056-00	5/13/2025	Paid Amt: \$74.70
			E 02 005 770 000 701 490	Lunch		\$353.74
PO#: 48669	Voucher #:	160215	Invoice	Invoice No: 601074-00	5/13/2025	Paid Amt: \$353.74
			E 02 005 770 000 701 401	supplies for kitchen Non- food		\$150.90
PO#: 48997	Voucher #:	160216	Invoice	Invoice No: 619663-00	5/13/2025	Paid Amt: \$150.90

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125582	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	April breakfast		\$416.14
PO#: 48998	Voucher #:	160252	Invoice	Invoice No: 619655-00	5/13/2025	Paid Amt: \$416.14
			E 02 005 770 000 701 490	April breakfast		\$1,590.01
PO#: 48998	Voucher #:	160219	Invoice	Invoice No: 609098-00	5/13/2025	Paid Amt: \$1,590.01
			E 02 005 770 000 701 490	Lunch		\$3,087.45
PO#: 48669	Voucher #:	160194	Invoice	Invoice No: 619616-00	5/13/2025	Paid Amt: \$3,087.45
			E 02 005 770 000 701 490	April breakfast		\$1,370.39
PO#: 48998	Voucher #:	160257	Invoice	Invoice No: 629574-00	5/13/2025	Paid Amt: \$1,370.39
			E 02 005 770 000 701 490	Lunch		\$405.55
PO#: 48669	Voucher #:	160213	Invoice	Invoice No: 519865-00	5/13/2025	Paid Amt: \$405.55
			E 02 005 770 000 701 490	April breakfast		\$1,065.07
PO#: 48998	Voucher #:	160255	Invoice	Invoice No: 609285-00	5/13/2025	Paid Amt: \$1,065.07
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$37.20
PO#: 48047	Voucher #:	160187	Invoice	Invoice No: 604534-00	5/13/2025	Paid Amt: \$37.20
			E 02 005 770 000 701 490	Lunch		\$3,063.92
PO#: 48669	Voucher #:	160192	Invoice	Invoice No: 604735-00	5/13/2025	Paid Amt: \$3,063.92
			E 02 005 770 000 701 490	Lunch		\$2,664.24
PO#: 48669	Voucher #:	160193	Invoice	Invoice No: 604692-00	5/13/2025	Paid Amt: \$2,664.24
			E 02 005 770 000 701 490	Lunch		\$2,936.76
PO#: 48669	Voucher #:	160196	Invoice	Invoice No: 604678-00	5/13/2025	Paid Amt: \$2,936.76
			E 02 005 770 000 701 490	April breakfast		\$1,381.81
PO#: 48998	Voucher #:	160221	Invoice	Invoice No: 629534-00	5/13/2025	Paid Amt: \$1,381.81
			E 02 005 770 000 701 490	April breakfast		\$1,791.72
PO#: 48998	Voucher #:	160249	Invoice	Invoice No: 6004680-00	5/13/2025	Paid Amt: \$1,791.72
			E 02 005 770 000 701 490	April breakfast		\$1,685.16
PO#: 48998	Voucher #:	160220	Invoice	Invoice No: 619629-00	5/13/2025	Paid Amt: \$1,685.16
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$945.18
PO#: 48669	Voucher #:	160203	Invoice	Invoice No: 604747-00	5/13/2025	Paid Amt: \$945.18
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,055.16
PO#: 48669	Voucher #:	160205	Invoice	Invoice No: 620431-00	5/13/2025	Paid Amt: \$1,055.16
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,451.20
PO#: 48669	Voucher #:	160206	Invoice	Invoice No: 630369-00	5/13/2025	Paid Amt: \$1,451.20
			E 02 005 770 000 701 490	April breakfast		\$1,071.67
PO#: 48998	Voucher #:	160256	Invoice	Invoice No: 619633-00	5/13/2025	Paid Amt: \$1,071.67
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$62.50
PO#: 48047	Voucher #:	160186	Invoice	Invoice No: 602562-00	5/13/2025	Paid Amt: \$62.50

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Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125582	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch		\$130.03
PO#: 48669	Voucher #:	160214	Invoice	Invoice No: 600931-00	5/13/2025	Paid Amt: \$130.03
			E 02 005 770 000 701 490	April breakfast		\$1,557.99
PO#: 48998	Voucher #:	160218	Invoice	Invoice No: 604705-00	5/13/2025	Paid Amt: \$1,557.99
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$43.45
PO#: 48047	Voucher #:	160189	Invoice	Invoice No: 604533-00	5/13/2025	Paid Amt: \$43.45
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$105.95
PO#: 48047	Voucher #:	160188	Invoice	Invoice No: 604535-00	5/13/2025	Paid Amt: \$105.95
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$112.20
PO#: 48047	Voucher #:	160190	Invoice	Invoice No: 604545-00	5/13/2025	Paid Amt: \$112.20
			E 02 005 770 000 701 490	April breakfast		\$1,272.01
PO#: 48998	Voucher #:	160254	Invoice	Invoice No: 604732-00	5/13/2025	Paid Amt: \$1,272.01
			E 02 005 770 000 701 490	April breakfast		\$1,791.72
PO#: 48998	Voucher #:	160250	Invoice	Invoice No: 604680-00	5/13/2025	Paid Amt: \$1,791.72
			E 02 005 770 000 701 490	April breakfast		\$1,350.15
PO#: 48998	Voucher #:	160251	Invoice	Invoice No: 609196-00	5/13/2025	Paid Amt: \$1,350.15
			E 02 005 770 000 701 490	April breakfast		\$1,859.10
PO#: 48998	Voucher #:	160217	Invoice	Invoice No: 588599-00	5/13/2025	Paid Amt: \$1,859.10
			E 02 005 770 000 701 490	April breakfast		\$1,897.89
PO#: 48998	Voucher #:	160253	Invoice	Invoice No: 628650-00	5/13/2025	Paid Amt: \$1,897.89
			E 02 005 770 000 701 490	Lunch		\$600.84
PO#: 48669	Voucher #:	160212	Invoice	Invoice No: 619685-00	5/13/2025	Paid Amt: \$600.84
			E 02 005 770 000 701 490	Lunch		\$2,877.92
PO#: 48669	Voucher #:	160197	Invoice	Invoice No: 609046-00	5/13/2025	Paid Amt: \$2,877.92
			E 02 005 770 000 701 490	Lunch		\$5,324.26
PO#: 48669	Voucher #:	160211	Invoice	Invoice No: 628814-00	5/13/2025	Paid Amt: \$5,324.26
			E 02 005 770 000 701 490	Lunch		\$2,524.46
PO#: 48669	Voucher #:	160198	Invoice	Invoice No: 619641-00	5/13/2025	Paid Amt: \$2,524.46
			E 02 005 770 000 701 490	Lunch		\$3,020.95
PO#: 48669	Voucher #:	160199	Invoice	Invoice No: 628644-00	5/13/2025	Paid Amt: \$3,020.95
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$346.41
PO#: 48669	Voucher #:	160200	Invoice	Invoice No: 604735-00	5/13/2025	Paid Amt: \$346.41
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$271.93
PO#: 48669	Voucher #:	160201	Invoice	Invoice No: 607810-00	5/13/2025	Paid Amt: \$271.93
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$109.29
PO#: 48669	Voucher #:	160202	Invoice	Invoice No: 61965-00	5/13/2025	Paid Amt: \$109.29

ISD #51 Foley Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/04/2025-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125582	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch		\$447.45
PO#: 48669	Voucher #:	160210	Invoice	Invoice No: 620999-00	5/13/2025	Paid Amt: \$447.45
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$624.68
PO#: 48669	Voucher #:	160204	Invoice	Invoice No: 610167-00	5/13/2025	Paid Amt: \$624.68
			E 02 005 770 000 701 490	Lunch		\$3,347.80
PO#: 48669	Voucher #:	160209	Invoice	Invoice No: 619631-00	5/13/2025	Paid Amt: \$3,347.80
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$130.95
PO#: 48047	Voucher #:	160191	Invoice	Invoice No: 604542-00	5/13/2025	Paid Amt: \$130.95
			E 02 005 770 000 701 490	Lunch		\$5,120.42
PO#: 48669	Voucher #:	160207	Invoice	Invoice No: 604728-00	5/13/2025	Paid Amt: \$5,120.42
			E 02 005 770 000 701 490	Lunch		\$5,729.65
PO#: 48669	Voucher #:	160208	Invoice	Invoice No: 609156-00	5/13/2025	Paid Amt: \$5,729.65
			E 02 005 770 000 701 490	Lunch		\$3,918.39
PO#: 48669	Voucher #:	160195	Invoice	Invoice No: 628677-00	5/13/2025	Paid Amt: \$3,918.39
						Check Amount: \$71,213.56
FRAN	125583	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01 005 605 000 302 560	PRINCIPAL		\$1,569.63
			E 01 005 605 000 302 561	INTEREST		\$249.37
PO#:	Voucher #:	160183	Invoice	Invoice No: 554096354	5/13/2025	Paid Amt: \$1,819.00
						Check Amount: \$1,819.00
FRAN	125585	2383		YOUTH FRONTIERS INC		Check
			R 09 000 298 969 301 619	Senior Wisdom Retreat Final Payment		\$2,900.00
PO#: 48979	Voucher #:	160182	Invoice	Invoice No: 18610	5/13/2025	Paid Amt: \$2,900.00
						Check Amount: \$2,900.00
						Report Total: \$540,379.18