

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	123996	7399	REM1	DALCO ENTERPRIZE INC		Check	
				E 01	005 810 000 000 401	Inv 4228566		\$1,394.80
				E 01	005 810 000 000 401	Inv 4230679		\$353.60
				E 01	005 810 000 000 401	Inv 4230789		\$119.02
				E 01	005 810 000 000 401	Inv 4233023		\$524.52
				E 01	005 810 000 000 401	Inv 4239759		\$758.00
	PO#: 47190	Voucher #: 155951	Invoice	Invoice No: 5 INV FROM MAY24		8/16/2024	Paid Amt:	\$3,149.94
							Check Amount:	\$3,149.94
0051	FRAN	123997	00190	REM1	CENTRAL MCGOWAN INC		Check	
				E 01	300 211 000 302 530	B Kemmy / Oxy Acetylene Torches/lines/valv		\$158.58
	PO#:	Voucher #: 155944	Invoice	Invoice No: 0000855895		8/16/2024	Paid Amt:	\$158.58
							Check Amount:	\$158.58
0051	FRAN	123998	00784		CENTURYLINK		Check	
				E 01	005 810 000 000 320	MONTHLY PHONE BILL		\$1,345.70
	PO#:	Voucher #: 155962	Invoice	Invoice No: 08.01.2024		8/16/2024	Paid Amt:	\$1,345.70
							Check Amount:	\$1,345.70
0051	FRAN	123999	04677		CITY OF FOLEY		Check	
				E 01	005 810 000 000 330	45-2951-00 FieldHouse		\$73.61
				E 01	005 810 000 000 330	45-2955-00 FHS		\$707.83
				E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$45.18
				E 01	005 810 000 000 330	45-2965-00 FES		\$312.39
				E 02	005 770 000 701 330	45-2965-00 FES (Food Service 6%)		\$19.94
				E 01	005 760 000 720 330	45-2970-00 Bus Garage		\$108.64
				E 01	005 810 000 000 330	45-2755-00 Grandstand South		\$151.54
				E 01	005 810 000 000 330	45-715-00 ALC		\$64.41
				E 01	005 810 000 000 330	45-2750-00 Grandstand North		\$64.41
				E 01	005 810 000 000 330	45-2746-00 FIS		\$327.08
				E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$17.21
	PO#:	Voucher #: 155961	Invoice	Invoice No: 07/01/24-07/31/24		8/16/2024	Paid Amt:	\$1,892.24
							Check Amount:	\$1,892.24
0051	FRAN	124000	7399	REM1	DALCO ENTERPRIZE INC		Check	
				E 01	005 810 000 000 401	Custodial Supplies		\$6,428.20
	PO#: 46948	Voucher #: 155950	Invoice	Invoice No: 4253593		8/16/2024	Paid Amt:	\$6,428.20
							Check Amount:	\$6,428.20
0051	FRAN	124001	5040		EMERGENCY OUTFITTERS, INC.		Check	
				E 04	005 585 000 362 305	BBS COURSE		\$590.00
	PO#: 47159	Voucher #: 155952	Invoice	Invoice No: 5059		8/16/2024	Paid Amt:	\$590.00
							Check Amount:	\$590.00

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0051	FRAN	124002	06899		FOLEY PUBLIC SCHOOLS - CASH		Check	
				E 01	100 298 916 000 430	Open House Cash		\$300.00
				E 01	100 298 916 000 430	Office Cash Box		\$200.00
				E 01	100 298 916 000 430	Lunch Bag Cash		\$100.00
	PO#: 47202	Voucher #: 155946		Invoice	Invoice No: 24-25 SY OPEN HOUSE	8/16/2024	Paid Amt:	\$600.00
							Check Amount:	\$600.00
0051	FRAN	124003	1499	REM1	FOLLETT SCHOOL SOLUTIONS, LLC		Check	
				E 01	005 630 000 000 405	Foley Elem District Member LM Hosted Solution		\$936.98
				E 01	005 630 000 000 405	TitlePeek Online Service Renewal		\$161.25
				E 01	005 630 000 000 405	Foley High School District Member LM Hosted		\$936.98
				E 01	005 630 000 000 405	TitlePeek Online Sewrvice Renewal		\$161.25
				E 01	005 630 000 000 405	Foley Intermediate Member LM Hosted Service		\$936.98
				E 01	005 630 000 000 405	TitlePeek Online Services Renewal		\$161.25
	PO#: 47120	Voucher #: 155948		Invoice	Invoice No: 1553368	8/16/2024	Paid Amt:	\$3,294.69
							Check Amount:	\$3,294.69
0051	FRAN	124004	08121	REM2	GOPHER		Check	
				E 01	100 298 916 000 430	Ultra Play playground ball pack		\$829.00
				E 01	100 298 916 000 430	protuff half-cones		\$49.95
				E 01	100 298 916 000 430	Rainbow Whirlwind		\$23.95
	PO#: 47085	Voucher #: 155953		Invoice	Invoice No: IN386230	8/16/2024	Paid Amt:	\$902.90
							Check Amount:	\$902.90
0051	FRAN	124006	00343		HANDYMANS INC		Check	
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$17.97
	PO#: 46944	Voucher #: 155956		Invoice	Invoice No: 451819	8/16/2024	Paid Amt:	\$17.97
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$97.20
	PO#: 46944	Voucher #: 155955		Invoice	Invoice No: 449048	8/16/2024	Paid Amt:	\$97.20
							Check Amount:	\$115.17
0051	FRAN	124007	7358	rem	MIDCONTINENT COMMUNICATIONS		Check	
				E 01	005 810 000 000 320	telephone services		\$639.59
	PO#:	Voucher #: 155964		Invoice	Invoice No: 375008230114188	8/16/2024	Paid Amt:	\$639.59
							Check Amount:	\$639.59
0051	FRAN	124008	5149	REM3	MN STATE HS LEAGUE		Check	
				E 01	300 298 000 000 820	Justin Bowland online class		\$400.00
	PO#: 47195	Voucher #: 155957		Invoice	Invoice No: 042381	8/16/2024	Paid Amt:	\$400.00
							Check Amount:	\$400.00
0051	FRAN	124009	7899	REM1	PROJECT CO FINCO PHASE III		Check	
				E 01	005 810 000 000 332	Michael		\$10,384.57
				E 01	005 810 000 000 332	Lahr		\$12,375.22

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0051	FRAN	124009	7899	REM1	PROJECT CO FINCO PHASE III		Check
				E 01	005 810 000 000 332 Richmond		\$8,682.52
PO#:	Voucher #:	155963	Invoice	Invoice No:	90066589/590/601	8/16/2024	Paid Amt: \$31,442.31
							Check Amount: \$31,442.31
0051	FRAN	124010	03859	REM1	RYDIN SIGN & DECAL		Check
				E 01	300 050 000 000 401 Blue Student Parking Permits		\$168.00
				E 01	300 050 000 000 401 Green Staff Parking Permits		\$84.00
				E 01	300 050 000 000 401 Shipping		\$20.00
PO#: 47192	Voucher #:	155958	Invoice	Invoice No:	PS-INV122150	8/16/2024	Paid Amt: \$272.00
							Check Amount: \$272.00
0051	FRAN	124011	5731		ST CLOUD ACOUSTICS, INC.		Check
				E 01	005 810 000 000 401 FIS Ceiling Tile		\$361.60
PO#: 47184	Voucher #:	155959	Invoice	Invoice No:	8674	8/16/2024	Paid Amt: \$361.60
							Check Amount: \$361.60
0051	FRAN	124012	4055	REM1	VERIZON WIRELESS		Check
				E 01	005 630 000 000 320 Monthly Hot Spots		\$90.03
				E 01	005 760 000 720 320 Monthly Cell Phone Bill- Transportation		\$49.35
				E 02	005 770 000 701 330 Monthly cell Phone Bill- Food Service		\$49.35
				E 01	005 810 000 000 320 Monthly Cell Phone bill- Operations		\$49.35
PO#:	Voucher #:	155960	Invoice	Invoice No:	9970421958	8/16/2024	Paid Amt: \$238.08
							Check Amount: \$238.08
0051	FRAN	124013	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check
				E 01	005 940 000 000 340 7NA5CP0001997-00 COMMERCIAL PKG - BAL		\$642.15
PO#:	Voucher #:	155947	Invoice	Invoice No:	436177	8/16/2024	Paid Amt: \$642.15
							Check Amount: \$642.15
0051	FRAN	124014	9163		UNITED STATES TREASURY		Check
				E 01	005 110 000 000 305 SEPT 30, 2023 941 PENALTY		\$4,821.86
PO#:	Voucher #:	155965	Invoice	Invoice No:	CP134B	8/16/2024	Paid Amt: \$4,821.86
							Check Amount: \$4,821.86
0051	FRAN	124015	9163		UNITED STATES TREASURY		Check
				E 01	005 110 000 000 305 DEC, 2023 941 PENALTY		\$123.90
PO#:	Voucher #:	155966	Invoice	Invoice No:	CP276B	8/16/2024	Paid Amt: \$123.90
							Check Amount: \$123.90
0051	FRAN	124016	2570	REM2	BSN SPORTS, LLC		Check
				E 01	300 294 051 000 430 Vinyl Mouth Guards w/ Strap - Adult (25 pack)		\$119.92
				E 01	300 294 051 000 430 Z-Cool Knee Pads - Extra Small		\$449.25
				E 01	300 294 051 000 430 Shipping		\$28.46
PO#: 47178	Voucher #:	155976	Invoice	Invoice No:	926314263	8/23/2024	Paid Amt: \$597.63

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0051	FRAN	124016	2570	REM2	BSN SPORTS, LLC		Check
				E 01	300 294 051 000 430	Powerflo 20	\$3,999.98
				E 01	300 294 051 000 430	Shipping	\$120.00
	PO#: 47177	Voucher #: 155979		Invoice	Invoice No: 926425813	8/23/2024	Paid Amt: \$4,119.98
							Check Amount: \$4,717.61
0051	FRAN	124017	00784		CENTURYLINK		Check
				E 01	005 810 000 000 320	Basic Service	\$44.70
	PO#:	Voucher #: 155987		Invoice	Invoice No: 08/13/2024	8/23/2024	Paid Amt: \$44.70
							Check Amount: \$44.70
0051	FRAN	124018	04677		CITY OF FOLEY		Check
				E 01	005 850 000 000 580	PRINCIPAL	\$1,606.05
				E 01	005 850 000 000 581	INTEREST	\$527.35
				E 04	005 570 000 321 430	FKC Swimming Trips	\$150.00
	PO#: 47078	Voucher #: 155969		Invoice	Invoice No: 07/1/24 Storm Sewer	8/23/2024	Paid Amt: \$2,283.40
							Check Amount: \$2,283.40
0051	FRAN	124019	06550		FITZHARRIS SKI & SPORT		Check
				E 01	300 296 063 000 430	Wilson US Open Extra Duty case	\$760.00
	PO#: 47180	Voucher #: 155980		Invoice	Invoice No: 264351	8/23/2024	Paid Amt: \$760.00
							Check Amount: \$760.00
0051	FRAN	124020	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
				E 01	300 298 000 000 401	Activities Department - Ticket Boxes #1, #2 &	\$1,500.00
	PO#: 47200	Voucher #: 155977		Invoice	Invoice No: CASH TIX BOXES	8/23/2024	Paid Amt: \$1,500.00
				E 09	005 298 985 301 401	Cash Box Request - Falcon Nest/Concession:	\$400.00
	PO#: 47199	Voucher #: 155978		Invoice	Invoice No: CASH CONCESSIONS	8/23/2024	Paid Amt: \$400.00
							Check Amount: \$1,900.00
0051	FRAN	124021	9350		GREY WOLF LODGE		Check
				E 01	300 298 976 000 401	Fishing Club State Tournament	\$1,750.00
	PO#: 46819	Voucher #: 155981		Invoice	Invoice No: 050120	8/23/2024	Paid Amt: \$1,750.00
							Check Amount: \$1,750.00
0051	FRAN	124022	00876		HILLYARD / HUTCHINSON		Check
				E 01	005 810 000 000 401	SUPPLIES	\$104.41
	PO#:	Voucher #: 155982		Invoice	Invoice No: 6905499278	8/23/2024	Paid Amt: \$104.41
							Check Amount: \$104.41
0051	FRAN	124023	00377		IND. SCHOOL DIST. 047		Check
				E 01	300 296 057 000 369	2024 Sauk Rapids-Rice Volleyball Invitational	\$190.00
	PO#: 47179	Voucher #: 155983		Invoice	Invoice No: 9.7.24 VB TOURNEY	8/23/2024	Paid Amt: \$190.00
							Check Amount: \$190.00

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0051	FRAN	124024	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	300 259 000 000 430	misc. music as needed		\$150.49	
		PO#: 47193	Voucher #: 155971	Invoice	Invoice No: 366614929	8/23/2024	Paid Amt:	\$150.49	
				E 01	200 203 217 000 430	Misc. Music Titles		\$138.74	
		PO#: 47169	Voucher #: 155970	Invoice	Invoice No: 366615506	8/23/2024	Paid Amt:	\$138.74	
				E 01	300 259 000 000 430	misc. music as needed		\$393.25	
		PO#: 47193	Voucher #: 155972	Invoice	Invoice No: 366615124	8/23/2024	Paid Amt:	\$393.25	
								Check Amount:	\$682.48
0051	FRAN	124025	9058	REM1	MRI SOFTWARE LLC		Check		
				E 01	005 110 000 000 305	TRUSTED EMPLOYEES		\$2.00	
		PO#:	Voucher #: 155967	Invoice	Invoice No: MRIUS2057053	8/23/2024	Paid Amt:	\$2.00	
								Check Amount:	\$2.00
0051	FRAN	124026	9364	REMIT	PEBBLE CREEK GOLF CLUB		Check		
				E 01	300 294 059 000 369	Granite Ridge Conference Meet on 5/21/24		\$162.00	
				E 01	300 294 059 000 369	Range Balls		\$58.00	
		PO#: 47201	Voucher #: 155984	Invoice	Invoice No: 202200330	8/23/2024	Paid Amt:	\$220.00	
								Check Amount:	\$220.00
0051	FRAN	124027	06891		RESOURCE TRAINING & SOLUTIONS		Check		
				E 01	005 010 000 000 820	2024-2025 Membership fee		\$1,828.75	
				E 01	005 010 000 000 820	Flat Fee		\$1,000.00	
		PO#: 47047	Voucher #: 155991	Invoice	Invoice No: 40552	8/23/2024	Paid Amt:	\$2,828.75	
								Check Amount:	\$2,828.75
0051	FRAN	124028	2806		SCHOOL MANAGEMENT SERVICES LLC		Check		
				E 01	005 110 000 000 305	BUSINESS MGR 9-15-24-2/14/25		\$46,350.00	
		PO#:	Voucher #: 155974	Invoice	Invoice No: 102020	8/23/2024	Paid Amt:	\$46,350.00	
								Check Amount:	\$46,350.00
0051	FRAN	124029	4735		SCHULTZ SOFT WATER, INC		Check		
				E 01	005 865 000 369 401	Replace resin and repair Inter.		\$4,525.00	
		PO#: 47131	Voucher #: 155988	Invoice	Invoice No: 109967	8/23/2024	Paid Amt:	\$4,525.00	
				E 01	005 865 000 369 401	Install new watersoftner unit		\$6,449.97	
		PO#: 47131	Voucher #: 155989	Invoice	Invoice No: 115156	8/23/2024	Paid Amt:	\$6,449.97	
								Check Amount:	\$10,974.97
0051	FRAN	124030	8446		SECURLY, INC		Check		
				E 01	200 203 000 000 430	Pass core		\$1,575.00	
		PO#: 47151	Voucher #: 155973	Invoice	Invoice No: 132054	8/23/2024	Paid Amt:	\$1,575.00	
								Check Amount:	\$1,575.00

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0051	FRAN	124031	6548		SHRED RIGHT		Check
				E 01	005 605 000 000 305	Service Security Console 3/8/24	\$35.80
PO#:	Voucher #:	155975	Invoice		Invoice No: 0028880	8/23/2024	Paid Amt: \$35.80
							Check Amount: \$35.80
0051	FRAN	124032	5731		ST CLOUD ACOUSTICS, INC.		Check
				E 01	005 810 000 000 401	Ceiling tile Intermidate	\$361.60
PO#: 47237	Voucher #:	155990	Invoice		Invoice No: 8674	8/23/2024	Paid Amt: \$361.60
							Check Amount: \$361.60
0051	FRAN	124033	5104		TECH CHECK		Check
				E 01	005 865 000 369 401	Part Number SE-1043 EPIC System Third Part	\$1,312.50
				E 01	005 865 000 369 401	Part Number SE-1043 EPIC System Third Part	\$2,625.00
				E 01	005 865 000 369 350	Part Number EP-0035 EPIC Administrator Train	\$625.00
				E 01	005 865 000 369 350	Part Number TCPM-001 Project Management a	\$6,407.13
PO#: 46902	Voucher #:	155985	Invoice		Invoice No: 61097	8/23/2024	Paid Amt: \$10,969.63
							Check Amount: \$10,969.63
0051	FRAN	124034	8208		WALLACE RADIO SYNDICATION LLC		Check
				E 01	300 296 056 000 430	2024-25 Dance Season Music Editing	\$439.20
PO#: 47181	Voucher #:	155986	Invoice		Invoice No: 7.26.24	8/23/2024	Paid Amt: \$439.20
							Check Amount: \$439.20
0051	FRAN	124035	00726		COBORNS INCORPORATED		Check
				E 01	300 298 130 000 430	Fundraiser - Coborns Coupon Books	\$725.00
PO#: 47247	Voucher #:	155992	Invoice		Invoice No: M. Gross	8/27/2024	Paid Amt: \$725.00
							Check Amount: \$725.00
0051	FRAN	124036	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
				E 01	200 298 983 000 430	Band open house startup cash	\$200.00
				E 01	200 298 930 000 430	Cash start up for open house FIS	\$1,000.00
PO#: 47234	Voucher #:	155993	Invoice		Invoice No: OPEN HOUSE	8/27/2024	Paid Amt: \$1,200.00
				E 02	005 770 000 701 365	Cash Box	\$100.00
				E 02	005 770 000 701 365	Cash Box	\$100.00
				E 02	005 770 000 701 365	Cash Box	\$100.00
PO#: 47260	Voucher #:	155994	Invoice		Invoice No: CASH	8/27/2024	Paid Amt: \$300.00
							Check Amount: \$1,500.00
0051	FRAN	124037	00724		CENTRAL MN ERDC		Check
				E 01	300 050 000 000 401	J. FOSS ORDER	\$205.83
PO#:	Voucher #:	155996	Invoice		Invoice No: 197937	8/30/2024	Paid Amt: \$205.83
				E 01	300 050 000 000 401	J. FOSS ORDER	\$6.20
PO#:	Voucher #:	155998	Invoice		Invoice No: 197942	8/30/2024	Paid Amt: \$6.20

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0051	FRAN	124037	00724		CENTRAL MN ERDC		Check		
				E 01	300 050 000 000 401	High School bulk supply order		\$1,227.71	
		PO#: 46662	Voucher #: 155995	Invoice	Invoice No: 197938	8/30/2024		Paid Amt: \$1,227.71	
				E 01	300 050 000 000 401	J. FOSS ORDER		\$113.51	
		PO#:	Voucher #: 155999	Invoice	Invoice No: 197943	8/30/2024		Paid Amt: \$113.51	
				E 01	300 050 000 000 401	J. FOSS ORDER		\$47.83	
		PO#:	Voucher #: 155997	Invoice	Invoice No: 197941	8/30/2024		Paid Amt: \$47.83	
								Check Amount:	\$1,601.08
0051	FRAN	124038	9403		EPS OPERATIONS, LLC		Check		
				E 01	100 203 000 000 430	EXPLODE THE CODE BOOK 2-1/2- SKU: 978C		\$136.35	
		PO#: 46950	Voucher #: 156000	Invoice	Invoice No: INV900036767	8/30/2024		Paid Amt: \$136.35	
								Check Amount:	\$136.35
0051	FRAN	124039	02057	REM1	FLINN SCIENTIFIC INC		Check		
				E 01	005 865 000 352 401	Item #: SE8051 Flinn Acid Cabinet, Wood, Poly		\$1,450.00	
				E 01	005 865 000 352 401	Shipping		\$217.28	
		PO#: 47160	Voucher #: 156001	Invoice	Invoice No: 3037909	8/30/2024		Paid Amt: \$1,667.28	
								Check Amount:	\$1,667.28
0051	FRAN	124040	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Check		
				E 01	300 256 000 000 430	6 GRID GRAPH PAPER, 1/8" RED - 500 Sheet		\$168.00	
				E 01	300 256 000 000 430	Shipping		\$20.95	
		PO#: 46911	Voucher #: 156002	Invoice	Invoice No: PSI009021	8/30/2024		Paid Amt: \$188.95	
								Check Amount:	\$188.95
0051	FRAN	124041	9353		GN CONSUMER HEARING CORPORATION		Check		
				E 01	100 412 000 740 433	Resound Remote Control 2 + shipping		\$150.00	
				E 01	100 412 000 740 433	Freight		\$21.95	
		PO#: 46867	Voucher #: 156003	Invoice	Invoice No: 14-G740177	8/30/2024		Paid Amt: \$171.95	
								Check Amount:	\$171.95
0051	FRAN	124042	8924		Heritage Embroidery & Design		Check		
				E 01	300 296 057 000 886	High School Volleyball Uniforms - Sublimated		\$864.00	
				E 01	300 296 057 000 886	Shipping		\$30.00	
		PO#: 47134	Voucher #: 156004	Invoice	Invoice No: 70210	8/30/2024		Paid Amt: \$894.00	
								Check Amount:	\$894.00
0051	FRAN	124043	9191		IDENTISYS INCORPORATED		Check		
				E 01	005 630 000 000 401	IClass Keyfob 16K/16, ICLASS Prog, Black W/		\$2,509.50	
				E 01	005 630 000 000 401	Freight		\$20.87	
		PO#: 47231	Voucher #: 156005	Invoice	Invoice No: 681337	8/30/2024		Paid Amt: \$2,530.37	
								Check Amount:	\$2,530.37

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124044	1832		IND. SCHOOL DIST. 485		Check		
				E 01	300 296 057 000 369	Royals Invitational Volleyball Tournament on 8		\$175.00	
		PO#: 47225	Voucher #: 156008		Invoice	Invoice No: VB TOURNEY 8.23.24	8/30/2024	Paid Amt: \$175.00	Check Amount: \$175.00
0051	FRAN	124045	6160		INGLIS, ERIC		Check		
				E 01	300 298 982 000 430	Little Cesars Meal cost for coaches Fall Meeti		\$118.31	
		PO#: 47226	Voucher #: 156006		Invoice	Invoice No: LITTLE CAESARS	8/30/2024	Paid Amt: \$118.31	Check Amount: \$118.31
0051	FRAN	124046	8723		KENT, KRISTEN		Check		
				E 01	200 203 000 000 890	Student was unable to attend Exploration Day		\$35.00	
		PO#: 47252	Voucher #: 156010		Invoice	Invoice No: EXPLORATION DAY	8/30/2024	Paid Amt: \$35.00	Check Amount: \$35.00
0051	FRAN	124047	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
				E 01	005 150 000 000 305	fees for July 2024		\$3,818.75	
		PO#: 47242	Voucher #: 156009		Invoice	Invoice No: 95	8/30/2024	Paid Amt: \$3,818.75	Check Amount: \$3,818.75
0051	FRAN	124048	00202		MN ASSN SCH SECONDARY PRINC		Check		
				E 01	200 203 000 000 366	MASSP Student Discipline Workshop Registra		\$175.00	
		PO#: 47251	Voucher #: 156011		Invoice	Invoice No: SD1253	8/30/2024	Paid Amt: \$175.00	
				E 01	200 050 000 000 820	MASSP Membership Dues - Working Intern		\$130.00	
		PO#: 47251	Voucher #: 156012		Invoice	Invoice No: 3603	8/30/2024	Paid Amt: \$130.00	Check Amount: \$305.00
0051	FRAN	124049	00790		PITNEY BOWES INC		Check		
				E 01	005 110 000 000 329	Postage Machine Lease JUL 24-SEP24		\$358.80	
		PO#:	Voucher #: 156014		Invoice	Invoice No: 3106789686	8/30/2024	Paid Amt: \$358.80	Check Amount: \$358.80
0051	FRAN	124050	9376		PRO TRACK AND TENNIS, INC.		Check		
				E 01	005 865 000 384 350	FINAL PYMT - TENNIS COURT		\$46,160.00	
		PO#:	Voucher #: 156015		Invoice	Invoice No: INV-182 FINAL	8/30/2024	Paid Amt: \$46,160.00	Check Amount: \$46,160.00
0051	FRAN	124052	6207		TYLER TECHNOLOGIES INC		Check		
				E 01	005 760 000 720 405	STUDENT TRANSP		\$51.25	
		PO#:	Voucher #: 156017		Invoice	Invoice No: 045-481763	8/30/2024	Paid Amt: \$51.25	Check Amount: \$51.25
0051	FRAN	124053	00704	REM1	ZANER-BLOSER INC		Check		
				E 01	100 203 000 000 430	Zaner-Bloser Handwriting 2020 Grade 3 Prac		\$445.50	
				E 01	100 203 000 000 430	Zander-Bloser Handwriting 2020 Grade 2M P		\$534.60	
				E 01	100 203 000 000 430	Zander-Bloser Handwriting 2020 Grade 3 stur		\$70.25	

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124053	00704	REM1	ZANER-BLOSER INC		Check	
				E 01	100 203 000 000 430	Zander-Bloser handwriting 2020 Grade 3 Tea		\$502.25
				E 01	100 203 000 000 430	Zander-Bloser Handwriting 2020 Grade 2M Te		\$602.70
				E 01	100 203 000 000 430	Zander-Bloser Handwriting 2020 Grade 2M Si		\$84.30
				E 01	100 203 000 000 430	Alphabet wall strips manuscript english		\$663.96
	PO#: 47130	Voucher #: 156018	Invoice	Invoice No: INVZB59391	8/30/2024		Paid Amt: \$2,903.56	Check Amount: \$2,903.56
0051	FRAN	124054	00687		MADISON NATIONAL LIFE		Check	
				B 04	215 031	Employee/Er Life Ins Payable		\$9.52
	PO#:	Voucher #: 155854	Invoice	Invoice No: S202502S0	8/1/2024		Paid Amt: \$9.52	
				B 04	215 033	Employee/Er Ltd Ins Payable		\$12.28
	PO#:	Voucher #: 155855	Invoice	Invoice No: S202502S0	8/1/2024		Paid Amt: \$12.28	Check Amount: \$21.80
0051	FRAN	124055	03737		AMERICAN FAMILY LIFE - AFLAC		Check	
				B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40
				B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75
	PO#:	Voucher #: 155921	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt: \$29.15	Check Amount: \$29.15
0051	FRAN	124056	00687		MADISON NATIONAL LIFE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$170.59
				B 01	215 031	Employee/Er Life Ins Payable		\$2,076.08
				B 02	215 031	Employee/Er Life Ins Payable		\$13.13
				B 04	215 031	Employee/Er Life Ins Payable		\$17.89
	PO#:	Voucher #: 155933	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt: \$2,277.69	
				B 01	215 033	Employee/Er Ltd Ins Payable		\$220.52
				B 01	215 033	Employee/Er Ltd Ins Payable		\$3,063.00
				B 02	215 033	Employee/Er Ltd Ins Payable		\$13.64
				B 04	215 033	Employee/Er Ltd Ins Payable		\$22.43
	PO#:	Voucher #: 155934	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt: \$3,319.59	Check Amount: \$5,597.28
0051	FRAN	124057	04200		NCPERS LIFE INSURANCE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$8.00
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00
				B 01	215 031	Employee/Er Life Ins Payable		\$128.00
	PO#:	Voucher #: 155938	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt: \$144.00	Check Amount: \$144.00
0051	FRAN	124058	00851		SCHOOL SERVICE EMPLOYEES		Check	
				B 01	215 000	Employee Net-Pay Payable		\$510.54

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124058	00851		SCHOOL SERVICE EMPLOYEES		Check		
				B 01	215 042	Local 284 Dues Payable		\$37.50	
PO#:	Voucher #:	155928	Invoice		Invoice No: S2025030	8/15/2024	Paid Amt:	\$548.04	
							Check Amount:	\$548.04	
0051	FRAN	124059	03737		AMERICAN FAMILY LIFE - AFLAC		Check		
				B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40	
				B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75	
PO#:	Voucher #:	156023	Invoice		Invoice No: S2025040	8/30/2024	Paid Amt:	\$29.15	
							Check Amount:	\$29.15	
0051	FRAN	124060	5570		BLUE CROSS BLUE SHIELD MN		Check		
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$1,307.00	
				E 01	005 110 300 000 220	Group Hosp.		\$261.50	
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$523.00	
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$1,287.50	
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$311.00	
PO#:	Voucher #:	156046	Invoice		Invoice No: 240802395215	8/30/2024	Paid Amt:	\$3,690.00	
							Check Amount:	\$3,690.00	
0051	FRAN	124061	5571		GROUP MEDICAREBLUE RX		Check		
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$730.00	
				E 01	005 110 300 000 220	Group Hosp.		\$178.00	
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$356.00	
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$712.00	
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$461.50	
PO#:	Voucher #:	156047	Invoice		Invoice No: 001243550	8/30/2024	Paid Amt:	\$2,437.50	
							Check Amount:	\$2,437.50	
0051	FRAN	124062	00687		MADISON NATIONAL LIFE		Check		
				B 01	215 031	Employee/Er Life Ins Payable		\$165.83	
				B 02	215 031	Employee/Er Life Ins Payable		\$13.13	
				B 04	215 031	Employee/Er Life Ins Payable		\$13.13	
PO#:	Voucher #:	156035	Invoice		Invoice No: S2025040	8/30/2024	Paid Amt:	\$192.09	
				B 01	215 033	Employee/Er Ltd Ins Payable		\$215.30	
				B 02	215 033	Employee/Er Ltd Ins Payable		\$13.64	
				B 04	215 033	Employee/Er Ltd Ins Payable		\$16.29	
PO#:	Voucher #:	156036	Invoice		Invoice No: S2025040	8/30/2024	Paid Amt:	\$245.23	
							Check Amount:	\$437.32	
0051	FRAN	124063	04200		NCPERS LIFE INSURANCE		Check		
				B 01	215 031	Employee/Er Life Ins Payable		\$8.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124063	04200		NCPERS LIFE INSURANCE		Check	
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00
	PO#:	Voucher #:	156040	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt: \$16.00
								Check Amount: \$16.00
0051	FRAN	124064	00851		SCHOOL SERVICE EMPLOYEES		Check	
				B 01	215 000	Employee Net-Pay Payable		\$380.42
				B 01	215 042	Local 284 Dues Payable		\$37.50
	PO#:	Voucher #:	156030	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt: \$417.92
								Check Amount: \$417.92
0051	FRAN	124065	9387	REM	ACCUCUT		Check	
				E 01	100 298 915 000 430	Falcon Mascot - Large F1001L DIE CUT		\$90.00
				E 01	100 298 915 000 430	S&H		\$13.00
	PO#:	47175	Voucher #:	156048	Invoice	Invoice No:	12476963	9/6/2024
								Paid Amt: \$103.00
								Check Amount: \$103.00
0051	FRAN	124066	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Check	
				E 01	300 260 000 000 430	Pig Dissection Mat		\$68.00
				E 01	300 260 000 000 430	Frog Dissection Mat		\$68.00
				E 01	300 260 000 000 430	Crayfish Dissection Mats		\$68.00
				E 01	300 260 000 000 430	Freight		\$21.73
	PO#:	46910	Voucher #:	156049	Invoice	Invoice No:	52666323 RI	9/6/2024
								Paid Amt: \$225.73
								Check Amount: \$225.73
0051	FRAN	124067	00334	REM	DSC COMMUNICATIONS		Check	
				E 01	005 810 000 000 350	RADIO REPAIR		\$230.05
	PO#:	47283	Voucher #:	156054	Invoice	Invoice No:	2246153	9/6/2024
								Paid Amt: \$230.05
				E 01	005 810 000 000 350	REPAIR RADIO		\$169.15
	PO#:	47283	Voucher #:	156053	Invoice	Invoice No:	2246152	9/6/2024
								Paid Amt: \$169.15
								Check Amount: \$399.20
0051	FRAN	124068	04556		EAST SIDE GLASS		Check	
				E 01	005 865 000 368 401	Reolace broken window in fieldhouse garage		\$282.93
	PO#:	47282	Voucher #:	156051	Invoice	Invoice No:	189830	9/6/2024
								Paid Amt: \$282.93
								Check Amount: \$282.93
0051	FRAN	124069	5682		HANCE LOCATING & SERVICES, INC		Check	
				E 01	005 810 000 000 350	Locate - front of Elem.for Learning center pr		\$300.00
	PO#:	47304	Voucher #:	156057	Invoice	Invoice No:	13759	9/6/2024
								Paid Amt: \$300.00
								Check Amount: \$300.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124070	9401		LIGHTHOUSE THERAPY LLC		Check	
				E 01	200 401 000 740 394	August		\$8,918.08
		PO#:	Voucher #:	156052	Invoice	Invoice No: 1164		9/6/2024
							Paid Amt:	\$8,918.08
							Check Amount:	\$8,918.08
0051	FRAN	124071	06368	REM1	METRO SALES, INC ATTN: A/R		Check	
				E 01	005 605 000 302 560	CONTRACT# 56009.01		7/12/24-08/11/24
		PO#: 47281	Voucher #:	156050	Invoice	Invoice No: INV25292748		9/6/2024
							Paid Amt:	\$299.93
							Check Amount:	\$299.93
0051	FRAN	124072	8001		NORDIC SOLAR HOLDCO, LLC		Check	
				E 01	005 810 000 000 332	07/01/24-07/31/24		\$11,503.15
		PO#:	Voucher #:	156055	Invoice	Invoice No: INV-NSH004660		9/6/2024
							Paid Amt:	\$11,503.15
							Check Amount:	\$11,503.15
0051	FRAN	124073	00987	REM2	SCHOOL SPECIALTY LLC		Check	
				E 01	005 110 000 000 401	refund		\$20.00
		PO#:	Voucher #:	156020	Credit	Invoice No: 123378		9/6/2024
							Paid Amt:	(\$20.00)
				E 01	300 256 000 000 430	School Smart Unruled Index Cards, 5 x 8 Inch		\$103.20
		PO#: 46912	Voucher #:	156058	Invoice	Invoice No: 208134752511		9/6/2024
							Paid Amt:	\$103.20
							Check Amount:	\$83.20
0051	FRAN	124074	6548		SHRED RIGHT		Check	
				E 01	005 605 000 000 305	Inv 0030877		\$35.80
		PO#: 47285	Voucher #:	156056	Invoice	Invoice No: 0030877		9/6/2024
							Paid Amt:	\$35.80
							Check Amount:	\$35.80
0051	FRAN	124075	7646	REM1	US BANK EQUIPMENT FINANCE		Check	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,819.00
		PO#:	Voucher #:	156059	Invoice	Invoice No: 536546708		9/6/2024
							Paid Amt:	\$1,819.00
							Check Amount:	\$1,819.00
0051	FRAN	124076	9401		LIGHTHOUSE THERAPY LLC		Check	
				E 01	200 401 000 740 394	July 2024		\$1,005.33
		PO#:	Voucher #:	156061	Invoice	Invoice No: 1154		9/9/2024
							Paid Amt:	\$1,005.33
							Check Amount:	\$1,005.33
0051	FRAN	124077	06899		FOLEY PUBLIC SCHOOLS - CASH		Check	
				E 01	200 298 930 000 430	Cash for FIS office box		\$100.00
		PO#: 47248	Voucher #:	156062	Invoice	Invoice No: FIS office cashbox		9/11/2024
							Paid Amt:	\$100.00
							Check Amount:	\$100.00
0051	FRAN	124078	9424		Alderink, Izabell		Check	
				E 01	300 298 905 000 430	Choir Scholarship		\$250.00
		PO#: 47245	Voucher #:	156102	Invoice	Invoice No: SCHOLARSHIP		9/13/2024
							Paid Amt:	\$250.00
							Check Amount:	\$250.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124079	00497		AUTO VALUE FOLEY		Check
				E 01	005 760 000 720 401	Monthly Custodial Supplies	\$8.40
		PO#: 46947	Voucher #: 156099	Invoice	Invoice No: 25180402	9/13/2024	Paid Amt: \$8.40
							Check Amount: \$8.40
0051	FRAN	124080	4297		BENTON COUNTY 4-H		Check
				E 04	005 585 000 362 305	SUMMER CAMPS	\$231.00
		PO#: 47262	Voucher #: 156106	Invoice	Invoice No: 4451 - 8.19.2024	9/13/2024	Paid Amt: \$231.00
							Check Amount: \$231.00
0051	FRAN	124081	6183		BIO CORPORATION		Check
				E 01	300 260 000 000 430	Double Fetal Pigs	\$35.70
				E 01	300 260 000 000 430	Double Frogs	\$61.00
				E 01	300 260 000 000 430	Single Grasshoppers Unit of 10	\$8.50
				E 01	300 260 000 000 430	4" -6" single crayfish Pail	\$18.50
				E 01	300 260 000 000 430	Scorpion Economy	\$30.00
				E 01	300 260 000 000 430	9" - 12" Earthworms - Unit of 10	\$11.80
				E 01	300 260 000 000 430	Pig Round Worm	\$19.00
				E 01	300 260 000 000 430	Sheep Brain - in Dura	\$132.00
				E 01	300 260 000 000 430	Pig Heart	\$68.00
				E 01	300 260 000 000 430	Shipping	\$76.13
		PO#: 46909	Voucher #: 156105	Invoice	Invoice No: 1069455	9/13/2024	Paid Amt: \$460.63
							Check Amount: \$460.63
0051	FRAN	124082	8898		BOOK BUNDLER		Check
				E 01	100 298 916 000 430	Dog Man Books	\$19.99
				E 01	100 298 916 000 430	Junie B Jones Chapter Books	\$9.99
				E 01	100 298 916 000 430	Magic Treehouse Chapter Books	\$8.00
				E 01	100 298 916 000 430	Nonfiction Hardcover Kids Books (ages 8-12)	\$45.00
				E 01	100 298 916 000 430	Scholastic Paperbacks & Readers	\$10.00
				E 01	100 298 916 000 430	Small Illustrated Paperback Mixed Box	\$30.00
		PO#: 47213	Voucher #: 156104	Invoice	Invoice No: D2507	9/13/2024	Paid Amt: \$122.98
							Check Amount: \$122.98
0051	FRAN	124083	3722		BROTHER FIRE & SECURITY		Check
				E 01	005 630 000 000 315	Service for SES camera issues - Reinstalled t	\$680.00
				E 01	005 630 000 000 315	Alarm Material	\$2,918.26
				E 01	005 630 000 000 315	Alarm Material	(\$2,918.26)
				E 01	005 715 000 342 465	Adj for safe schools supplie	\$2,918.26
		PO#: 47299	Voucher #: 156107	Invoice	Invoice No: W27516	9/13/2024	Paid Amt: \$3,598.26
				E 01	005 630 000 000 315	Service for Camera Issues onsite - Labor	\$544.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124083	3722		BROTHER FIRE & SECURITY		Check
				E 01	005 630 000 000 315 Truck/ Fuel Charge		\$100.00
		PO#: 47298	Voucher #: 156108	Invoice	Invoice No: W27223	9/13/2024	Paid Amt: \$644.00
							Check Amount: \$4,242.26
0051	FRAN	124084	2570	REM2	BSN SPORTS, LLC		Check
				E 01	300 294 051 000 886 MVP Mens Fusion Football Tops & Bottoms (\$12,814.00
				E 01	300 294 051 000 886 Shipping		\$384.42
		PO#: 47136	Voucher #: 156103	Invoice	Invoice No: 926738129	9/13/2024	Paid Amt: \$13,198.42
							Check Amount: \$13,198.42
0051	FRAN	124085	00724		CENTRAL MN ERDC		Check
				E 02	005 770 000 709 401 3-RING BINDERS, 1 in. VINYL COVER, GREEN		\$8.64
		PO#:	Voucher #: 155968	Credit	Invoice No: 197956	9/13/2024	Paid Amt: (\$8.64)
				E 01	005 760 000 720 401 Liquid paper correction tape		\$10.05
				E 01	005 760 000 720 401 Sanford Expo Cleaner		\$2.90
				E 01	005 760 000 720 401 Highland brand post-it note pads		\$2.97
		PO#: 46661	Voucher #: 156116	Invoice	Invoice No: 197936	9/13/2024	Paid Amt: \$15.92
							Check Amount: \$7.28
0051	FRAN	124086	00784		CENTURYLINK		Check
				E 01	005 810 000 000 320 Basic Service		\$1,355.31
		PO#:	Voucher #: 156115	Invoice	Invoice No: 09.01.2024	9/13/2024	Paid Amt: \$1,355.31
							Check Amount: \$1,355.31
0051	FRAN	124087	4389		CHILDREN'S MUSEUM		Check
				E 01	100 298 916 000 369 Field Trip Deposit to hold our spot at the Childr		\$130.00
		PO#: 47365	Voucher #: 156114	Invoice	Invoice No: 256604	9/13/2024	Paid Amt: \$130.00
							Check Amount: \$130.00
0051	FRAN	124088	04677		CITY OF FOLEY		Check
				E 01	005 810 000 000 330 45-2951-00 FieldHouse		\$111.86
				E 02	005 770 000 701 330 45-2955-00 FHS		\$60.20
				E 01	005 810 000 000 330 45-2955-00 FHS		\$943.21
				E 02	005 770 000 701 330 45-2965-00 FES		\$25.95
				E 01	005 810 000 000 330 45-2965-00 FES		\$406.54
				E 01	005 760 000 720 330 45-2970-00 Bus Garage		\$571.50
				E 01	005 810 000 000 330 45-2755-00 Grandstand South		\$64.41
				E 01	005 810 000 000 330 45-715-00 ALC		\$64.41
				E 01	005 810 000 000 330 45-2750-00 Grandstand North		\$64.41
				E 01	005 810 000 000 330 45-2746-00 FIS		\$365.79

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124088	04677		CITY OF FOLEY		Check		
				E 02	005 770 000 701 330	45-2746-00 FIS		\$19.25	
	PO#:	Voucher #:	156098	Invoice	Invoice No:	08/01/24-08/31/24	9/13/2024	Paid Amt:	\$2,697.53
								Check Amount:	\$2,697.53
0051	FRAN	124089	7399	REM1	DALCO ENTERPRIZE INC		Check		
				E 01	005 810 000 000 401	Custodial Supplies		\$640.94	
	PO#:	46948	Voucher #:	156118	Invoice	Invoice No:	4257086	9/13/2024	Paid Amt:
				E 01	005 810 000 000 401	Custodial Supplies		\$263.70	\$640.94
	PO#:	46948	Voucher #:	156119	Invoice	Invoice No:	4263000	9/13/2024	Paid Amt:
				E 01	005 810 000 000 401	Custodial Supplies		\$6,463.15	\$263.70
	PO#:	46948	Voucher #:	156120	Invoice	Invoice No:	4273603	9/13/2024	Paid Amt:
								Check Amount:	\$7,367.79
0051	FRAN	124090	3073	REM1	DALE WAHNSCHAFFE		Check		
				E 01	300 294 051 000 313	FB 8.29.24		\$125.00	
	PO#:	Voucher #:	156092	Invoice	Invoice No:	FB 08.29.24	9/13/2024	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0051	FRAN	124091	8848		EIYNCK, DARRYL		Check		
				E 01	300 294 051 000 313	FB 8.29.24		\$125.00	
	PO#:	Voucher #:	156094	Invoice	Invoice No:	FB 08.29.24	9/13/2024	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0051	FRAN	124092	07967		ELSMORE AQUATIC / SWIM SHOP		Check		
				E 01	300 298 935 000 430	Speedo Cyclone Swirl Crossback - Size 24		\$87.00	
				E 01	300 298 935 000 430	Speedo Cyclone Swirl Crossback - Size 26		\$391.50	
				E 01	300 298 935 000 430	Speedo Cyclone Swirl Crossback - Size 28		\$522.00	
				E 01	300 298 935 000 430	Speedo Cyclone Swirl Crossback - Size 30		\$261.00	
				E 01	300 298 935 000 430	Speedo Cyclone Swirl Crossback - Size 32		\$174.00	
	PO#:	47224	Voucher #:	156121	Invoice	Invoice No:	ORD-0006835-01	9/13/2024	Paid Amt:
								Check Amount:	\$1,435.50
0051	FRAN	124093	7235		EVOLUTION TAE KWON DO		Check		
				E 04	005 585 000 332 305	August Sessions		\$1,295.00	
	PO#:	47301	Voucher #:	156122	Invoice	Invoice No:	FCE08272024	9/13/2024	Paid Amt:
								Check Amount:	\$1,295.00
0051	FRAN	124094	00291		FOLEY HARDWARE COMPANY		Check		
				E 01	005 760 000 720 401	Supplies		\$117.39	
	PO#:	46934	Voucher #:	156126	Invoice	Invoice No:	AUGUST24 BUS	9/13/2024	Paid Amt:
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$617.63	\$117.39

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124094	00291		FOLEY HARDWARE COMPANY		Check		
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$63.00	
		PO#: 46945	Voucher #: 156125		Invoice	Invoice No: AUGUST 2024		9/13/2024	
							Paid Amt:	\$680.63	
							Check Amount:	\$798.02	
0051	FRAN	124095	2457	REM4	FORREST T. JONES & COMPANY INC		Check		
				E 01	005 760 000 720 299	ED PROF LIAB - OCT2024-OCT2025 (R.A)		\$47.00	
		PO#:	Voucher #: 156123		Invoice	Invoice No: ROGER ANDERSON		9/13/2024	
				E 01	005 760 000 720 299	ED PROF LIAB - OCT2024-OCT2025		\$47.00	
		PO#:	Voucher #: 156124		Invoice	Invoice No: R.MARKFORT		9/13/2024	
							Paid Amt:	\$47.00	
							Check Amount:	\$94.00	
0051	FRAN	124096	5788	REM1	GARY TRIPP		Check		
				E 01	300 296 057 000 313	VB 8.29.24		\$125.00	
		PO#:	Voucher #: 156096		Invoice	Invoice No: VB 8.29.24		9/13/2024	
							Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0051	FRAN	124097	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check		
				E 01	005 760 000 720 305	DOT Driver Exams		\$100.00	
				E 01	005 760 000 720 305	Driver Random Drug Test		\$75.00	
				E 01	005 760 000 720 305	Driver Random Breath Test		\$105.00	
		PO#: 46936	Voucher #: 156127		Invoice	Invoice No: 7811		9/13/2024	
							Paid Amt:	\$280.00	
							Check Amount:	\$280.00	
0051	FRAN	124098	1549	REM1	GOPHER STATE ONE-CALL		Check		
				E 01	005 810 000 000 350	Gopher One Call - call ticket		\$2.70	
		PO#: 46946	Voucher #: 156128		Invoice	Invoice No: 4080980		9/13/2024	
							Paid Amt:	\$2.70	
							Check Amount:	\$2.70	
0051	FRAN	124099	00343		HANDYMANS INC		Check		
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$23.98	
		PO#: 46944	Voucher #: 156134		Invoice	Invoice No: 456702		9/13/2024	
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$359.97	
		PO#: 46944	Voucher #: 156135		Invoice	Invoice No: 455560		9/13/2024	
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$1,169.98	
		PO#: 46944	Voucher #: 156133		Invoice	Invoice No: 454307		9/13/2024	
				E 01	005 810 000 000 401	Monthly Custodial Supplies		\$61.97	
		PO#: 46944	Voucher #: 156132		Invoice	Invoice No: 453741		9/13/2024	
							Paid Amt:	\$61.97	
							Check Amount:	\$1,615.90	
0051	FRAN	124100	2992		HENRY ESP OF FOLEY LLC		Check		
				E 01	300 298 937 000 430	2024 Volleyball Season Throw Shirts (JOVB C		\$690.00	
		PO#: 47357	Voucher #: 156129		Invoice	Invoice No: 3749		9/13/2024	
							Paid Amt:	\$690.00	
							Check Amount:	\$690.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124101	00876		HILLYARD / HUTCHINSON		Check		
				E 01	005 810 000 000 401	USED 36V CHARGER		\$250.00	
		PO#: 46949	Voucher #: 156130	Invoice	Invoice No: 700604751	9/13/2024	Paid Amt:	\$250.00	
				E 01	005 810 000 000 401	Custodial Supplies		\$437.36	
		PO#: 46949	Voucher #: 156131	Invoice	Invoice No: 700600633	9/13/2024	Paid Amt:	\$437.36	
								Check Amount:	\$687.36
0051	FRAN	124103	02371		IND. SCHOOL DIST. 332		Check		
				E 01	300 294 052 000 369	Boys Mora Invitational Cross Country Meet on		\$0.00	
				E 01	300 296 052 000 369	Boys Mora Invitational Cross Country Meet on		\$75.00	
				E 01	300 296 052 000 369	Girls Mora Invitational Cross Country Meet on		\$75.00	
		PO#: 47349	Voucher #: 156148	Invoice	Invoice No: 09.10.24 XC	9/13/2024	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0051	FRAN	124104	03042		IND. SCHOOL DIST. 477		Check		
				E 01	300 296 066 000 369	Milaca Swim & Dive Invitational on 9/14/2024		\$125.00	
		PO#: 47350	Voucher #: 156156	Invoice	Invoice No: SWIM 9.14.24	9/13/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0051	FRAN	124105	07079	REM2	IND. SCHOOL DIST. 482		Check		
				E 01	300 294 052 000 369	Cross Country Lucky Lindy Meet in Little Falls		\$100.00	
				E 01	300 296 052 000 369	Cross Country Lucky Lindy Meet in Little Falls		\$100.00	
		PO#: 47358	Voucher #: 156150	Invoice	Invoice No: 09/12/2024	9/13/2024	Paid Amt:	\$200.00	
								Check Amount:	\$200.00
0051	FRAN	124106	02726		IND. SCHOOL DIST. 484		Check		
				E 01	300 296 057 000 430	2024 Pierz JH Volleyball Tournament on 9/14/24		\$125.00	
		PO#: 47351	Voucher #: 156152	Invoice	Invoice No: VB 9.14.24	9/13/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0051	FRAN	124107	1832		IND. SCHOOL DIST. 485		Check		
				E 01	300 294 051 000 369	Football Scrimmage on 8/24/24		\$100.00	
		PO#: 47352	Voucher #: 156155	Invoice	Invoice No: FB 8.24.24	9/13/2024	Paid Amt:	\$100.00	
								Check Amount:	\$100.00
0051	FRAN	124108	03302		IND. SCHOOL DIST. 578		Check		
				E 01	300 296 052 000 369	Pine City Cross Country Invitational on 9/5/2024		\$100.00	
				E 01	300 294 052 000 369	Pine City Cross Country Invitational on 9/5/2024		\$100.00	
		PO#: 47353	Voucher #: 156154	Invoice	Invoice No: XC 9.5.2024	9/13/2024	Paid Amt:	\$200.00	
								Check Amount:	\$200.00
0051	FRAN	124109	02384		IND. SCHOOL DIST. 912		Check		
				E 01	300 294 052 000 369	Boys Milaca Early Bird Cross Country Meet or		\$75.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124109	02384		IND. SCHOOL DIST. 912		Check		
				E 01	300 296 052 000 369	Girls Milaca Early Bird Cross Country Meet on		\$75.00	
		PO#: 47354	Voucher #: 156153	Invoice	Invoice No: XC MEET 8.26.24	9/13/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0051	FRAN	124110	8927		Jemaz Incorporated		Check		
				E 01	300 298 905 000 369	2025 Trills & Thrills Field Trip Deposit		\$100.00	
		PO#: 47345	Voucher #: 156157	Invoice	Invoice No: 25-FIS	9/13/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0051	FRAN	124111	9136	rem	JIM'S MILLE LACS DISPOSAL, INC		Check		
				E 01	005 810 000 000 330	Commerical Monthly- FES, FIS & FHS		\$1,137.33	
				E 01	005 810 000 000 330	Food Service - 15.5%		\$208.62	
		PO#:	Voucher #: 156160	Invoice	Invoice No: 08/28-09/01	9/13/2024	Paid Amt:	\$1,345.95	
				E 01	005 760 000 720 330	Commerical Monthly		\$125.00	
				E 01	005 760 000 720 330	SWM Tax		\$21.25	
				E 01	005 760 000 720 330	RECYCLING		\$190.00	
		PO#:	Voucher #: 156161	Invoice	Invoice No: BUS GAR 9/1/24	9/13/2024	Paid Amt:	\$336.25	
				E 01	005 810 000 000 330	Commerical Monthly- FES		\$1,218.41	
				E 01	005 810 000 000 330	Food Service - 15.5%		\$223.49	
		PO#:	Voucher #: 156162	Invoice	Invoice No: JULY / AUG	9/13/2024	Paid Amt:	\$1,441.90	
							Check Amount:	\$3,124.10	
0051	FRAN	124112	2950		JM TRUCK & TRACTOR REPAIR LLC		Check		
				E 01	005 760 000 720 350	DOT Band Van Trailer		\$200.00	
		PO#: 47340	Voucher #: 156159	Invoice	Invoice No: 3225	9/13/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0051	FRAN	124114	1374		JOHNSON, ROBERT		Check		
				E 01	300 296 066 000 313	SWIM 8.27.24		\$95.00	
		PO#:	Voucher #: 156095	Invoice	Invoice No: SWIM 8.27.24	9/13/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
0051	FRAN	124115	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	200 203 217 000 430	christmas dance		\$2.75	
		PO#: 47169	Voucher #: 156164	Invoice	Invoice No: 366661229	9/13/2024	Paid Amt:	\$2.75	
				E 01	200 203 217 000 430	Christmas Dance		\$88.00	
		PO#: 47169	Voucher #: 156163	Invoice	Invoice No: 366661785	9/13/2024	Paid Amt:	\$88.00	
							Check Amount:	\$90.75	
0051	FRAN	124116	07434		K & K TIRE AND AUTO CENTER		Check		
				E 01	005 760 000 720 401	Tire Patch		\$1.50	
				E 01	005 760 000 720 401	Tire Sensors		\$163.80	
				E 01	005 760 000 720 350	Tire Repair		\$41.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124116	07434		K & K TIRE AND AUTO CENTER		Check		
				E 01	005 760 000 720 401	Program and install 4 tire sensors		\$120.00	
				E 01	005 760 000 720 401	Environmental fee		\$1.00	
		PO#: 47361	Voucher #: 156165	Invoice	Invoice No: 81732	9/13/2024	Paid Amt:	\$327.30	
								Check Amount:	\$327.30
0051	FRAN	124117	9423		LETNER GRAVEL, INC		Check		
				E 01	005 810 000 000 401	Sand for Gaga pit		\$90.00	
				E 01	005 810 000 000 401	Gravel for buss parling lot		\$105.50	
		PO#: 47238	Voucher #: 156166	Invoice	Invoice No: 26095	9/13/2024	Paid Amt:	\$195.50	
								Check Amount:	\$195.50
0051	FRAN	124118	9212	REM	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check		
				E 01	005 110 000 000 305	QTR2 ADMIN FEE (ER)		\$228.00	
		PO#:	Voucher #: 156169	Invoice	Invoice No: 0267722	9/13/2024	Paid Amt:	\$228.00	
								Check Amount:	\$228.00
0051	FRAN	124119	7358	rem	MIDCONTINENT COMMUNICATIONS		Check		
				E 01	651 211 000 303 320	BUSINESS INTERENET		\$100.39	
		PO#:	Voucher #: 156167	Invoice	Invoice No: 14871210114232	9/13/2024	Paid Amt:	\$100.39	
				E 01	005 810 000 000 320	telephone services		\$642.35	
		PO#:	Voucher #: 156168	Invoice	Invoice No: 37508230114252	9/13/2024	Paid Amt:	\$642.35	
								Check Amount:	\$742.74
0051	FRAN	124120	3837		MIDWEST BUS PARTS INC		Check		
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$202.96	
		PO#: 46938	Voucher #: 156100	Invoice	Invoice No: WEB 89915	9/13/2024	Paid Amt:	\$202.96	
				E 01	005 760 000 720 401	Bus/Van Repair Parts		\$111.32	
		PO#: 46938	Voucher #: 156101	Invoice	Invoice No: 204978	9/13/2024	Paid Amt:	\$111.32	
								Check Amount:	\$314.28
0051	FRAN	124121	04199		MIMBACH FLEET SUPPLY		Check		
				E 01	005 810 000 000 401	Weed killer for grounds		\$149.97	
		PO#: 47167	Voucher #: 156170	Invoice	Invoice No: 207407	9/13/2024	Paid Amt:	\$149.97	
								Check Amount:	\$149.97
0051	FRAN	124122	5149	rem3	MN STATE HS LEAGUE		Check		
				E 01	300 298 000 000 820	MSHSL Annual Membership Dues 2024-2025		\$1,150.00	
		PO#: 47347	Voucher #: 156171	Invoice	Invoice No: 042400	9/13/2024	Paid Amt:	\$1,150.00	
								Check Amount:	\$1,150.00
0051	FRAN	124123	6833		NAPA AUTO PARTS		Check		
				E 01	005 760 000 720 401	Bus & Van Parts		\$1,481.85	
		PO#: 46939	Voucher #: 156136	Invoice	Invoice No: AUGUST 24	9/13/2024	Paid Amt:	\$1,481.85	
								Check Amount:	\$1,481.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124124	2794		NORMAN, TODD		Check
				E 01	300 296 057 000 313 VB 8.29.24		\$125.00
	PO#:	Voucher #:	156097	Invoice	Invoice No: VB 08.29.24	9/13/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0051	FRAN	124125	06426	REM	NORTH CENTRAL INTERNATIONAL, LLC		Check
				E 01	005 760 000 720 401 Bus & Van Parts		\$830.12
	PO#: 46940	Voucher #:	156173	Invoice	Invoice No: AUG24 ACCT 44144	9/13/2024	Paid Amt: \$830.12
				E 01	005 760 000 720 401 Bus & Van Parts		\$2,982.69
	PO#: 46940	Voucher #:	156172	Invoice	Invoice No: AUG ACCT 34582	9/13/2024	Paid Amt: \$2,982.69
							Check Amount: \$3,812.81
0051	FRAN	124126	05577		OLMSCHIED, BRIAN		Check
				E 01	300 294 051 000 313 FB 8.29.24		\$125.00
	PO#:	Voucher #:	156093	Invoice	Invoice No: FB 8.29.24	9/13/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0051	FRAN	124127	9110		OSTRA CYBERSECURITY INC		Check
				E 01	005 630 000 000 315 Ostra Extend Cybersecuirty Package (Per End		\$1,925.00
				E 01	005 630 000 000 315 Firewall A - (Small Office) Includes appliance,		\$150.00
	PO#: 46853	Voucher #:	156137	Invoice	Invoice No: 016153	9/13/2024	Paid Amt: \$2,075.00
							Check Amount: \$2,075.00
0051	FRAN	124128	8011		QUALITY BUS & TRUCK PARTS		Check
				E 01	005 760 000 720 401 Bus Mirrors		\$280.00
	PO#: 47363	Voucher #:	156138	Invoice	Invoice No: 1-5868	9/13/2024	Paid Amt: \$280.00
				E 01	005 760 000 720 350 Engine overhaul		\$12,153.43
	PO#: 47363	Voucher #:	156139	Invoice	Invoice No: 1-6766	9/13/2024	Paid Amt: \$12,153.43
							Check Amount: \$12,433.43
0051	FRAN	124129	06891		RESOURCE TRAINING & SOLUTIONS		Check
				E 01	005 610 000 000 366 District Assessment Coordinator Workshop / .		\$290.00
	PO#: 47291	Voucher #:	156140	Invoice	Invoice No: J.GATEWOOD DAC	9/13/2024	Paid Amt: \$290.00
							Check Amount: \$290.00
0051	FRAN	124130	5972		SAFEGUARD SECURITY		Check
				E 01	005 810 000 000 350 Annual Fire Monitoring July-June A.L.C ' 24-2		\$479.40
	PO#: 47114	Voucher #:	156141	Invoice	Invoice No: 65418	9/13/2024	Paid Amt: \$479.40
							Check Amount: \$479.40
0051	FRAN	124131	4735		SCHULTZ SOFT WATER, INC		Check
				E 01	005 865 000 369 350 Replace resin and repair High		\$6,787.50
	PO#: 47131	Voucher #:	156142	Invoice	Invoice No: 115081	9/13/2024	Paid Amt: \$6,787.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124131	4735		SCHULTZ SOFT WATER, INC		Check		
				E 01	005 865 000 369 350	Replace resin and repairs Elem.		\$6,787.50	
		PO#: 47131	Voucher #: 156143	Invoice	Invoice No: 115151	9/13/2024	Paid Amt:	\$6,787.50	
								Check Amount:	\$13,575.00
0051	FRAN	124132	5104		TECH CHECK		Check		
				E 01	005 630 000 311 316	TechCheck Professional Services		\$2,368.00	
		PO#: 47071	Voucher #: 156144	Invoice	Invoice No: 60741-2	9/13/2024	Paid Amt:	\$2,368.00	
								Check Amount:	\$2,368.00
0051	FRAN	124133	9341		THE BOELTER COMPANIES INC		Check		
				E 02	005 770 000 701 530	Combi Oven for Elementary School		\$27,084.52	
				E 02	005 770 000 701 530	Install for CKC		\$2,750.00	
		PO#: 47066	Voucher #: 156145	Invoice	Invoice No: 98345960	9/13/2024	Paid Amt:	\$29,834.52	
								Check Amount:	\$29,834.52
0051	FRAN	124134	5549		UTSCH, ADAM		Check		
				E 01	300 294 051 000 313	FB 8.29.24		\$125.00	
		PO#:	Voucher #: 156091	Invoice	Invoice No: FB 8.29.24	9/13/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0051	FRAN	124135	4055	REM1	VERIZON WIRELESS		Check		
				E 01	005 630 000 000 320	Monthly Hot Spots		\$90.03	
				E 01	005 760 000 720 320	Monthly Cell Phone Bill- Transportation		\$49.51	
				E 02	005 770 000 701 330	Monthly cell Phone Bill- Food Service		\$49.51	
				E 01	005 810 000 000 320	Monthly Cell Phone bill- Operations		\$49.51	
		PO#:	Voucher #: 156146	Invoice	Invoice No: 9972819036	9/13/2024	Paid Amt:	\$238.56	
								Check Amount:	\$238.56
0051	FRAN	124136	8208		WALLACE RADIO SYNDICATION LLC		Check		
				E 04	005 585 000 332 305	Fall Dance Team		\$132.80	
		PO#: 47302	Voucher #: 156147	Invoice	Invoice No: 5612	9/13/2024	Paid Amt:	\$132.80	
								Check Amount:	\$132.80
0051	FRAN	124137	00718		BENTON STEARNS ED DIST 6383		Check		
				E 04	005 583 000 354 391	FY24 PRESCHL SCREENING SVCS		\$10,114.02	
		PO#:	Voucher #: 156109	Invoice	Invoice No: 1746	9/13/2024	Paid Amt:	\$10,114.02	
				E 01	005 406 000 740 396	SAL - AMYORMEROD		\$4,009.08	
				E 01	005 406 000 740 397	BEN - AMY ORMEROD		\$1,843.68	
		PO#:	Voucher #: 156110	Invoice	Invoice No: 1749	9/13/2024	Paid Amt:	\$5,852.76	
				E 01	005 405 000 740 396	SALARY -MICHELLE ISHAM		\$1,628.76	
				E 01	005 405 000 740 397	BEN - MICHELLE ISHAM		\$707.65	
		PO#:	Voucher #: 156113	Invoice	Invoice No: 1750	9/13/2024	Paid Amt:	\$2,336.41	
				E 01	005 404 000 740 396	404 Salary-Physically Impaired		\$1,307.86	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124137	00718		BENTON STEARNS ED DIST 6383		Check	
				E 01	005 404 000 740 397	404 Benefits-DHH		\$447.89
				E 01	005 405 000 740 396	405 Salary - DHH		(\$1,564.41)
				E 01	005 405 000 740 397	405 Benefits- DHH		(\$306.13)
				E 01	005 406 000 740 396	406 Salary- Vision		\$209.07
				E 01	005 406 000 740 397	406 Benefits - Vision		\$226.27
				E 01	005 420 000 740 396	420 Salary - Pyschs		\$19,205.18
				E 01	005 420 000 740 397	420 Benefits - Pyschs		\$2,929.17
				E 01	005 420 000 740 396	420 Salary - OT/PT/Assist Tech		\$1,631.65
				E 01	005 420 000 740 397	420 Benefits - OT/PT/Assist Tech		\$613.52
				E 01	005 420 000 740 397	420 Contracted- PT obj 394		\$0.00
				E 01	005 400 000 372 391	Sartell Lease		\$1,630.67
				E 01	005 400 000 372 391	Voyager Lease		\$0.00
PO#:	Voucher #:	156111	Invoice	Invoice No:	1747	9/13/2024	Paid Amt:	\$26,330.74
			E 01	005 400 000 372 396	SALARY - SEC K.SAUNBY			(\$478.02)
			E 01	005 400 000 372 397	Benefits - 3RD PARTY/MA			\$233.49
			E 01	005 400 000 372 391	3RD PARTY/MA - Consulting			\$773.71
			E 01	005 400 000 372 391	3RD PARTY / MA - SPED FORMS			\$332.62
PO#:	Voucher #:	156112	Invoice	Invoice No:	1748	9/13/2024	Paid Amt:	\$861.80
							Check Amount:	\$45,495.73
0051	FRAN	124138	7140		DEL-TONE LUTH GUN CLUB		Check	
				E 01	300 292 053 000 430	2023-2024 - TRAP TEAM SUPPLIES		\$3,924.00
PO#: 47356	Voucher #:	156117	Invoice	Invoice No:	123	9/13/2024	Paid Amt:	\$3,924.00
							Check Amount:	\$3,924.00
0051	FRAN	124139	5674		ST JOHNS CATHOLIC CHURCH		Check	
				E 01	100 206 000 433 401	ST JOHNS AREA SCHOOL - FRIENDZY INV 5:		\$397.12
PO#:	Voucher #:	156060	Invoice	Invoice No:	INV 5914 FRIENDZY	9/13/2024	Paid Amt:	\$397.12
							Check Amount:	\$397.12
0051	FRAN	124140	06426	REM	NORTH CENTRAL INTERNATIONAL, LLC		Check	
				E 01	005 760 000 720 401	LED Surface mount lights		\$560.64
PO#: 47374	Voucher #:	156176	Invoice	Invoice No:	314772	9/13/2024	Paid Amt:	\$560.64
							Check Amount:	\$560.64
0051	FRAN	124141	6207		TYLER TECHNOLOGIES INC		Check	
				E 01	005 760 000 720 405	Project Management Implementation		\$102.50
PO#: 47371	Voucher #:	156174	Invoice	Invoice No:	045-482573	9/13/2024	Paid Amt:	\$102.50
							Check Amount:	\$102.50

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124142	8165	REM1	ZONAR SYSTEMS, INC		Check		
				E 01	005 760 000 720 405	Zonar Essentials		\$11,847.00	
		PO#: 47370	Voucher #: 156175	Invoice	Invoice No: INV635082	9/13/2024	Paid Amt:	\$11,847.00	
							Check Amount:	\$11,847.00	
0051	FRAN	124143	00726	REM3	CARD SERVICES		Check		
				E 09	005 298 970 301 401	Open PO for bakery and grocery purchases		\$66.60	
		PO#: 47247	Voucher #: 156177	Invoice	Invoice No: 8/28/24	9/13/2024	Paid Amt:	\$66.60	
				E 02	005 770 000 701 490	Groceries for Special Events and Special Diet:		\$21.05	
		PO#: 46836A	Voucher #: 156178	Invoice	Invoice No: 8/21/24	9/13/2024	Paid Amt:	\$21.05	
							Check Amount:	\$87.65	
0051	FRAN	124144	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
				E 04	005 585 000 332 430	Concessions - Big Truck Night \$40 quarters, \$		\$300.00	
		PO#: 47414	Voucher #: 156179	Invoice	Invoice No: Big Truck Night- Cas	9/17/2024	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0051	FRAN	124145	8912		LENTNER, JOANNA		Check		
				E 01	300 298 935 000 305	50 Posters - 1 (4x6) and 1 (16x20)		\$117.45	
		PO#: 47355	Voucher #: 156158	Invoice	Invoice No: 8.30.24	9/19/2024	Paid Amt:	\$117.45	
							Check Amount:	\$117.45	
0051	FRAN	124146	7037		BRAUN, CRAIG		Check		
				E 01	300 294 051 000 313	9.5.24 Football Official		\$90.00	
		PO#:	Voucher #: 156206	Invoice	Invoice No: FB 9.5.24	9/20/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0051	FRAN	124147	01994		BUKOWSKI, MIKE		Check		
				E 01	300 294 051 000 313	9.5.24 Football Official		\$90.00	
		PO#:	Voucher #: 156207	Invoice	Invoice No: FB 9.5.24	9/20/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0051	FRAN	124148	00726	REM3	CARD SERVICES		Check		
				E 04	005 505 312 321 401	Smart 55 Driver Course		\$29.55	
		PO#: 47163	Voucher #: 156182	Invoice	Invoice No: 072508	9/20/2024	Paid Amt:	\$29.55	
				E 04	005 570 000 321 430	PO 47079		\$31.07	
				E 04	005 570 000 321 430	PO 47079		\$47.34	
		PO#:	Voucher #: 156181	Invoice	Invoice No: 072310 / 072316	9/20/2024	Paid Amt:	\$78.41	
							Check Amount:	\$107.96	
0051	FRAN	124149	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Check		
				E 01	300 260 000 000 430	Carolina BioKits Blood Typing		\$82.65	
				E 01	300 260 000 000 430	Freight		\$30.95	
		PO#: 47269	Voucher #: 156185	Invoice	Invoice No: 52700358 RI	9/20/2024	Paid Amt:	\$113.60	
				E 01	300 260 000 000 430	His Hair, Her Hair, Whose Hair		\$83.25	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124149	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Check		
				E 01	300 260 000 000 430	Human Muscle Tissues Microscope Slide Set		\$64.00	
				E 01	300 260 000 000 430	Freight		\$31.69	
		PO#: 47269	Voucher #: 156184	Invoice	Invoice No: 52696476RI	9/20/2024	Paid Amt:	\$178.94	
							Check Amount:	\$292.54	
0051	FRAN	124150	7293		EXPLORICA		Check		
				E 04	005 585 000 332 305	WASHINGTON DC TOUR		\$1,000.00	
		PO#: 47338	Voucher #: 156187	Invoice	Invoice No: 3517	9/20/2024	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0051	FRAN	124151	02057	REM1	FLINN SCIENTIFIC INC		Check		
				E 01	300 260 000 000 430	AP8934 LASER POINTER		\$232.08	
		PO#: 47327	Voucher #: 156190	Invoice	Invoice No: 3052881	9/20/2024	Paid Amt:	\$232.08	
							Check Amount:	\$232.08	
0051	FRAN	124152	6525	REM1	HUDL		Check		
				E 01	300 298 945 000 430	HUDL AD Package / Streaming / Hardware Cc		\$13,000.00	
		PO#: 47410	Voucher #: 156180	Invoice	Invoice No: H00097759	9/20/2024	Paid Amt:	\$13,000.00	
							Check Amount:	\$13,000.00	
0051	FRAN	124153	02206		IND. SCHOOL DIST. 750		Check		
				E 01	300 296 052 000 369	Rocori High School Cross Country Meet on 9/		\$125.00	
				E 01	300 294 052 000 369	Rocori High School Cross Country Meet on 9/		\$125.00	
		PO#: 47411	Voucher #: 156183	Invoice	Invoice No: XC MEET 9.19.24	9/20/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0051	FRAN	124154	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	300 255 000 000 430	CRWCL110 GLASSES,SAFETY,CLR		\$202.00	
		PO#: 47276	Voucher #: 156186	Invoice	Invoice No: IN4633426	9/20/2024	Paid Amt:	\$202.00	
							Check Amount:	\$202.00	
0051	FRAN	124155	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	200 203 217 000 430	Teacher Edition - Lights Camera Action: 1002:		\$21.99	
				E 01	200 203 217 000 430	Freight		\$12.99	
		PO#: 47293	Voucher #: 156188	Invoice	Invoice No: 366682886	9/20/2024	Paid Amt:	\$34.98	
				E 01	200 203 217 000 430	P/A CD - Lights Camera Action: 10023828		\$54.99	
		PO#: 47293	Voucher #: 156189	Invoice	Invoice No: 366684152	9/20/2024	Paid Amt:	\$54.99	
							Check Amount:	\$89.97	
0051	FRAN	124156	5864		LAVOI, JANA		Check		
				E 01	300 296 066 000 313	9/14/23 SWIM/DIVE OFFICIAL		\$95.00	
		PO#:	Voucher #: 156205	Invoice	Invoice No: SWIM 9.3.24	9/20/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124157	9428		M5 TECHNOLOGIES LLC		Check		
				E 01	300 211 000 000 430	Xposure 5MP Color Digital Microscope Camera		\$169.00	
		PO#: 47239	Voucher #: 156195	Invoice	Invoice No: 200069652	9/20/2024	Paid Amt:	\$169.00	
							Check Amount:	\$169.00	
0051	FRAN	124158	1645		MASA		Check		
				E 01	005 020 000 000 820	membership-Trish Perry		\$1,484.00	
		PO#: 47239	Voucher #: 156196	Invoice	Invoice No: 21-51942	9/20/2024	Paid Amt:	\$1,484.00	
							Check Amount:	\$1,484.00	
0051	FRAN	124159	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING, LLC		Check		
				E 01	200 407 000 740 433	Connecting Math Level C workbooks 9780021		\$58.19	
		PO#: 47253	Voucher #: 156197	Invoice	Invoice No: 133713283001	9/20/2024	Paid Amt:	\$58.19	
							Check Amount:	\$58.19	
0051	FRAN	124160	06368	REM1	METRO SALES, INC ATTN: A/R		Check		
				E 01	005 605 000 302 560	CONTRACT# 56009.01		\$2,162.82	
		PO#:	Voucher #: 156192	Invoice	Invoice No: INV2604981	9/20/2024	Paid Amt:	\$2,162.82	
							Check Amount:	\$2,162.82	
0051	FRAN	124161	07570		MIDWEST TECHNOLOGY		Check		
				E 01	300 255 000 000 430	772693 Sellstrom Maxview Safety Glasses, C		\$135.00	
		PO#: 47279	Voucher #: 156191	Invoice	Invoice No: 2147610-00	9/20/2024	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0051	FRAN	124162	02516		MN ELEMENTARY SCHOOL PRINCIPALS ASSN		Check		
				E 01	100 050 000 000 366	MN Elementary School Principal Conference		\$175.00	
		PO#: 47377	Voucher #: 156193	Invoice	Invoice No: 18216	9/20/2024	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0051	FRAN	124163	00372		MN TECHN & ENGIN EDUCATION ASSN		Check		
				E 01	300 640 000 316 366	MTEEA conference 9/27/24 D Carlson		\$185.00	
				E 01	300 640 000 316 366	MTEEA conference 9/27/24 B Kemmy		\$185.00	
		PO#: 47332	Voucher #: 156194	Invoice	Invoice No: CONF 9/27/2024	9/20/2024	Paid Amt:	\$370.00	
							Check Amount:	\$370.00	
0051	FRAN	124164	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check		
				E 04	005 585 000 332 430	Archery Items		\$17,242.00	
		PO#: 47322	Voucher #: 156198	Invoice	Invoice No: 290126	9/20/2024	Paid Amt:	\$17,242.00	
							Check Amount:	\$17,242.00	
0051	FRAN	124165	9188		OLKIVES, JOSEPH		Check		
				E 01	300 294 051 000 313	9.9.24 FB OFFICIAL		\$85.00	
		PO#:	Voucher #: 156210	Invoice	Invoice No: FB 9.9.24	9/20/2024	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124166	7899	REM1	PROJECT CO FINCO PHASE III		Check		
				E 01	005 810 000 000 332 Michael			\$8,762.01	
				E 01	005 810 000 000 332 Lahr			\$10,639.05	
				E 01	005 810 000 000 332 Richmond			\$7,335.79	
PO#:	Voucher #:	156199	Invoice	Invoice No:	90067308 / 09 / 20	9/20/2024	Paid Amt:	\$26,736.85	
							Check Amount:	\$26,736.85	
0051	FRAN	124167	00594	rem2	SCHOOL HEALTH CORPORATION		Check		
				E 01	005 720 000 000 401 28174 Dukal Hypo-Clear Surgical Tape 1" X 1			\$23.48	
				E 01	005 720 000 000 401 1042216 Nitrile Exam Gloves, 100/BX, 5 Mil, B			\$67.73	
PO#:	47185	Voucher #:	156201	Invoice	Invoice No:	CINV000097164	9/20/2024	Paid Amt:	\$91.21
				E 01	005 720 000 000 401 32073 School Health Bulk Fabric Bandages -			\$168.42	
				E 01	005 720 000 000 401 43173 Cool Jel 4 oz. Bottle			\$26.07	
				E 01	005 720 000 000 401 43026 Vaseline White Petroleum Jelly 3.25 oz			\$11.46	
				E 01	005 720 000 000 401 1040204 School Health Sterile Alcohol Prep P			\$25.22	
				E 01	005 720 000 000 401 31014 3M Coban Self-Adherent Wraps 2" x 5			\$39.00	
				E 01	005 720 000 000 401 44601 Benadryl Ultra Tablets, 24 count			\$11.12	
				E 01	005 720 000 000 401 34858 Children's Benadryl - Allergy Liquid Me			\$22.42	
				E 01	005 720 000 000 401 49173 Antiseptic Cleansing Towelettes 100/b			\$22.44	
				E 01	005 720 000 000 401 1041288 Triple Antibiotic Ointment, 1oz Tube			\$3.91	
				E 01	005 720 000 000 401 1042216 Nitrile Exam Gloves, 100/BX, 5 Mil, B			\$57.31	
				E 01	005 720 000 000 401 1042217 Nitrile Exam Gloves, 100/BX, 5 Mil, B			\$62.52	
				E 01	005 720 000 000 401 90451 Ticked Off - Safe and Effective Tick Re			\$13.90	
				E 01	005 720 000 000 401 90404 Tooth Saver Treasure Chest 200/Pack:			\$19.40	
				E 01	005 720 000 000 401 43352 Safetec Pomegranate Flavored Lip Balr			\$19.12	
				E 01	005 720 000 000 401 1041949 Bausch & Lomb Advanced Eye Relie			\$16.95	
				E 01	005 720 000 000 401 20195 Arm Sling Economy- Small, Closed End			\$7.39	
				E 01	005 720 000 000 401 20196 Arm Sling Economy- Medium, Closed Ei			\$14.78	
				E 01	005 720 000 000 401 20197 Arm Sling Economy- Large, Closed Enc			\$7.39	
PO#:	47185	Voucher #:	156200	Invoice	Invoice No:	CINV000096342	9/20/2024	Paid Amt:	\$548.82
				E 01	005 720 000 000 401 32265 School Health Adhesive Bandages, Fle			\$49.60	
				E 01	005 720 000 000 401 32120 School Health Adhesive Bandages, Ex			\$41.20	
				E 01	005 720 000 000 401 1030744 1 oz. Plastic Medicine Cups, 5000/C			\$69.59	
				E 01	005 720 000 000 401 43134 Hydrocortisone Cream - 1%, 1 oz.			\$11.58	
PO#:	47185	Voucher #:	156202	Invoice	Invoice No:	CINV000097164	9/20/2024	Paid Amt:	\$171.97
							Check Amount:	\$812.00	
0051	FRAN	124168	5549		UTSCH, ADAM		Check		
				E 01	300 294 051 000 313 9.9.24 FB OFFICIAL			\$90.00	
PO#:	Voucher #:	156209	Invoice	Invoice No:	FB 9.9.24	9/20/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124169	8533		WOLLAK, JEFFERY		Check	
				E 01	300 294 051 000 313	9.5.24 Football Official		\$90.00
PO#:	Voucher #:	156208	Invoice	Invoice No:	FB 9.5.24	9/20/2024	Paid Amt:	\$90.00
							Check Amount:	\$90.00
0051	FRAN	124170	8696	REM1	WORK ON LEARNING, INC		Check	
				E 01	200 203 210 000 430	TeacherMade Pro Unlimited Subscription / Gra		\$174.05
				E 01	200 203 211 000 430	TeacherMade Pro Unlimited Subscription / Gra		\$174.05
				E 01	200 203 213 000 430	TeacherMade Pro Unlimited Subscription / Gra		\$174.05
				E 01	200 203 214 000 430	TeacherMade Pro Unlimited Subscription / Gra		\$174.05
				E 01	200 403 000 740 433	TeacherMade Pro Unlimited Subscription / SPE		\$174.05
				E 01	200 203 000 000 430	Purchase Order Fee		\$15.00
PO#: 47292	Voucher #:	156203	Invoice	Invoice No:	INV-000196	9/20/2024	Paid Amt:	\$885.25
							Check Amount:	\$885.25
0051	FRAN	124171	9422		Z2 BAGS		Check	
				E 01	300 294 051 000 430	Football Player - Equipment Bags w/ 2 logos a		\$4,785.00
				E 01	300 294 051 000 430	VECTORING CHG - LOGO		\$20.00
PO#: 47227	Voucher #:	156204	Invoice	Invoice No:	13754	9/20/2024	Paid Amt:	\$4,805.00
							Check Amount:	\$4,805.00
0051	FRAN	124172	9269	REM1	3PI TECH SOLUTIONS, INC		Check	
				E 01	300 255 000 000 430	SLK-COP-01 - PLA Silk Filament Spool, Coppe		\$39.99
				E 01	300 255 000 000 430	ECO-BLA-01 - ECO-ABS Filament Spool, Blac		\$119.97
				E 01	300 255 000 000 430	SLK-GOL-01 - PLA Silk Filament Spool, Gold C		\$39.99
				E 01	300 255 000 000 430	SLK-SIL-01 - PLA Silk Filament Spool, Silver 0		\$39.99
				E 01	300 255 000 000 430	TPU-BLA-01 - TPU Filament Spool, Black 0.75l		\$49.99
				E 01	300 255 000 000 430	PLA-NAV-01 - PLA Filament Spool, Navy Blue		\$32.99
				E 01	300 255 000 000 430	PLA-OLI-01 - PLA Filament Spool, Olive Greer		\$32.99
				E 01	300 255 000 000 430	PLA-BRO-01 - PLA Filament Spool, Brown 0.7		\$32.99
				E 01	300 255 000 000 430	Shipping		\$29.95
PO#: 47324	Voucher #:	156212	Invoice	Invoice No:	ZQ-100504	9/20/2024	Paid Amt:	\$418.85
							Check Amount:	\$418.85
0051	FRAN	124173	6054		ANDERSON'S		Check	
				E 09	005 298 970 301 401	EnCyW227ME (1) and SANHCCBLWH (10)		\$247.88
PO#: 47326	Voucher #:	156214	Invoice	Invoice No:	2461463	9/20/2024	Paid Amt:	\$247.88
							Check Amount:	\$247.88
0051	FRAN	124174	3378		ARNOLDS OF ST CLOUD		Check	
				E 01	005 810 000 000 401	Lawn mower blades zero turn		\$154.44

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124174	3378		ARNOLDS OF ST CLOUD		Check		
				E 01	005 810 000 000 401	Fuel filter		\$36.36	
		PO#: 47383	Voucher #: 156213	Invoice	Invoice No: P25477	9/20/2024	Paid Amt:	\$190.80	
							Check Amount:	\$190.80	
0051	FRAN	124175	4739		BIG BROTHERS BIG SISTERS OF CENTRAL MN		Check		
				E 01	005 640 010 000 305	2024-2025 school year- School based Mentoi		\$2,500.00	
		PO#: 47402	Voucher #: 156216	Invoice	Invoice No: 2024	9/20/2024	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
0051	FRAN	124176	00168		BRENNY OIL CO INC		Check		
				E 01	005 810 000 000 350	Repair tire on Kromer, new tube		\$40.00	
		PO#: 47384	Voucher #: 156215	Invoice	Invoice No: 1018168	9/20/2024	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0051	FRAN	124177	2460	rem1	CDW GOVERNMENT, INC		Check		
				E 01	005 630 000 000 401	HP 70 Light Magenta and Light Cyan Printheac		\$90.00	
				E 01	005 630 000 000 401	Magenta and Yellow Printhead		\$90.00	
				E 01	005 630 000 000 401	Photo Black and Light Gray Printhead		\$90.00	
		PO#: 47300	Voucher #: 156218	Invoice	Invoice No: AA4NV2C	9/20/2024	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
0051	FRAN	124178	4485		CORROW'S CARPET & VINYL		Check		
				E 01	005 865 000 379 350	Replace carpet Elem. music rooms		\$5,500.00	
		PO#: 47386	Voucher #: 156217	Invoice	Invoice No: 212259	9/20/2024	Paid Amt:	\$5,500.00	
							Check Amount:	\$5,500.00	
0051	FRAN	124179	8447		IT SOLUTIONS OF MINNESOTA, LLC		Check		
				E 01	005 630 000 000 315	Misc. Data Cabling Add/Moves for Paul throuç		\$1,182.50	
				E 01	005 630 000 000 315	Troubleshoot Access Point Cable & Trace 8/2		\$127.50	
		PO#: 47382	Voucher #: 156219	Invoice	Invoice No: 006288	9/20/2024	Paid Amt:	\$1,310.00	
							Check Amount:	\$1,310.00	
0051	FRAN	124180	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	300 258 000 000 430	Afro Blue		\$65.00	
				E 01	300 258 000 000 430	Champions		\$65.00	
		PO#: 47217	Voucher #: 156220	Invoice	Invoice No: 366619828	9/20/2024	Paid Amt:	\$130.00	
				E 01	300 258 000 000 430	Choppa Style		\$65.00	
		PO#: 47217	Voucher #: 156221	Invoice	Invoice No: 366702267	9/20/2024	Paid Amt:	\$65.00	
				E 01	300 258 000 000 430	Dark Ride		\$45.00	
				E 01	300 258 000 000 430	The Horse		\$55.00	
				E 01	300 258 000 000 430	Tank!		\$65.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124180	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	300 258 000 000 430	Shipping and Handling		\$22.99	
		PO#: 47217	Voucher #: 156222	Invoice	Invoice No: 366619398	9/20/2024	Paid Amt:	\$187.99	
								Check Amount:	\$382.99
0051	FRAN	124181	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check		
				E 01	005 605 000 000 305	Interpreting services for 8/12		\$139.70	
				E 01	005 605 000 000 305	Interpreting services for 8/12		\$157.50	
		PO#: 47431	Voucher #: 156223	Invoice	Invoice No: 2265-00039	9/20/2024	Paid Amt:	\$297.20	
				E 01	005 605 000 000 305	Interpreting services for 8/28		\$104.78	
				E 01	005 605 000 000 305	Interpreting services for 8/28		\$151.80	
				E 01	005 605 000 000 305	Interpreting services for 8/28		\$112.50	
		PO#: 47430	Voucher #: 156224	Invoice	Invoice No: 2265-00040	9/20/2024	Paid Amt:	\$369.08	
								Check Amount:	\$666.28
0051	FRAN	124182	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
				E 01	005 150 000 000 305	August Legals		\$9,550.00	
		PO#: 47403	Voucher #: 156225	Invoice	Invoice No: 108	9/20/2024	Paid Amt:	\$9,550.00	
								Check Amount:	\$9,550.00
0051	FRAN	124183	5848	REM1	MAS COMMUNICATIONS		Check		
				E 01	005 810 000 000 350	Monitor Emegency Elevator phone 9-1-24 to E		\$404.88	
		PO#: 47388	Voucher #: 156229	Invoice	Invoice No: 240800094101	9/20/2024	Paid Amt:	\$404.88	
								Check Amount:	\$404.88
0051	FRAN	124184	04199		MIMBACH FLEET SUPPLY		Check		
				E 01	005 810 000 000 401	Sparyer parts for Kromer, for marking football		\$30.14	
		PO#: 47389	Voucher #: 156228	Invoice	Invoice No: 208004	9/20/2024	Paid Amt:	\$30.14	
								Check Amount:	\$30.14
0051	FRAN	124185	00202		MN ASSN SCH SECONDARY PRINC		Check		
				E 01	300 640 000 316 366	MASSP Student Discipline Workshop, Gann		\$220.00	
		PO#: 47433	Voucher #: 156226	Invoice	Invoice No: SD1264	9/20/2024	Paid Amt:	\$220.00	
								Check Amount:	\$220.00
0051	FRAN	124186	8688		MNHD EXCAVATING & CONCRETE		Check		
				E 01	005 865 000 384 401	Pour and finish concrete sidewalk for Gaga p		\$1,530.00	
		PO#: 47390	Voucher #: 156227	Invoice	Invoice No: GAGA Ball Pit	9/20/2024	Paid Amt:	\$1,530.00	
								Check Amount:	\$1,530.00
0051	FRAN	124187	00495		NASCO		Check		
				E 01	200 203 215 000 430	9720467 Highland Masking Tape (1.5")		\$62.40	
		PO#: 47307	Voucher #: 156230	Invoice	Invoice No: 645717	9/20/2024	Paid Amt:	\$62.40	
								Check Amount:	\$62.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124188	9434		SITELOGIQ, INC		Check		
				E 06	005 867 000 366 520	Deisgn Document Phase		\$255,000.00	
PO#:	Voucher #:	156238	Invoice		Invoice No: 12297	9/20/2024	Paid Amt:	\$255,000.00	
				E 06	005 867 000 366 520	Design Document Phase		\$255,000.00	
PO#:	Voucher #:	156239	Invoice		Invoice No: 12475	9/20/2024	Paid Amt:	\$255,000.00	
								Check Amount:	\$510,000.00
0051	FRAN	124189	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Check		
				E 01	005 810 000 000 401	Repair parts for underground sprinklers		\$271.01	
PO#: 47391	Voucher #:	156232	Invoice		Invoice No: 145161408-001	9/20/2024	Paid Amt:	\$271.01	
								Check Amount:	\$271.01
0051	FRAN	124190	6001		STAR PUBLICATIONS LLC		Check		
				E 01	005 010 000 000 305	6.5 inch Legal ad		\$57.92	
PO#: 47406	Voucher #:	156231	Invoice		Invoice No: 224769	9/20/2024	Paid Amt:	\$57.92	
								Check Amount:	\$57.92
0051	FRAN	124191	5104		TECH CHECK		Check		
				E 01	005 630 000 000 315	Helpdesk Technician Support		\$46.25	
PO#: 47415	Voucher #:	156235	Invoice		Invoice No: 61318	9/20/2024	Paid Amt:	\$46.25	
				E 01	005 630 000 000 315	Extreme Network Beam Mounting For Indoor /		\$54.38	
				E 01	005 630 000 000 315	Shipping		\$12.00	
PO#: 47334	Voucher #:	156234	Invoice		Invoice No: 61368	9/20/2024	Paid Amt:	\$66.38	
				E 01	005 865 000 369 350	Part Number TCLB-001 Trusted Audio Enhanc		\$16,225.00	
PO#: 46902	Voucher #:	156233	Invoice		Invoice No: 61370	9/20/2024	Paid Amt:	\$16,225.00	
								Check Amount:	\$16,337.63
0051	FRAN	124192	03790		WEIDNER'S PLUMBING & HEATING		Check		
				E 01	005 810 000 000 350	Rebuild the RPZ water valves bus garage, Hig		\$518.00	
PO#: 47392	Voucher #:	156237	Invoice		Invoice No: 15123, 15122, 15124	9/20/2024	Paid Amt:	\$518.00	
								Check Amount:	\$518.00
0051	FRAN	124193	9431		WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES, IN		Check		
				E 01	005 610 000 000 461	WIDA Screener for Kindergarten Kit with Res		\$84.00	
				E 01	005 610 000 000 461	Shipping		\$15.00	
PO#: 47407	Voucher #:	156236	Invoice		Invoice No: W-0092117	9/20/2024	Paid Amt:	\$99.00	
								Check Amount:	\$99.00
0051	FRAN	124194	00726	REM3	CARD SERVICES		Check		
				E 01	300 403 301 740 433	Breakfast and Lunch supplies - eggs, butter, :		\$82.32	
PO#: 47088	Voucher #:	156240	Invoice		Invoice No: 7/17/24	9/20/2024	Paid Amt:	\$82.32	
								Check Amount:	\$82.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124195	06899		FOLEY PUBLIC SCHOOLS - CASH		Check	
				E 09	005 298 970 301 401	Three Cash Boxes - button sales and dance		\$450.00
		PO#: 47436	Voucher #: 156241	Invoice	Invoice No: Homecoming	9/23/2024	Paid Amt: \$450.00	Check Amount: \$450.00
0051	FRAN	124197	7825		PIETRZAK, JAX LUIS		Check	
				E 09	005 298 970 301 305	DJ for Dance 9/27		\$450.00
		PO#: 47490	Voucher #: 156243	Invoice	Invoice No: 9/27/24	9/25/2024	Paid Amt: \$450.00	Check Amount: \$450.00
0051	FRAN	124198	00726		COBORNS INCORPORATED		Check	
				E 01	300 298 130 000 430	Coborns Coupon Book Fundraiser		\$550.00
		PO#: 47480	Voucher #: 156242	Invoice	Invoice No: Coborns Fundraiser	9/25/2024	Paid Amt: \$550.00	Check Amount: \$550.00
0051	FRAN	124199	9356	REM	019077-ARW-FOLEY		Check	
				E 04	005 582 000 344 430	Big Truck Night - sand		\$21.90
		PO#: 47494	Voucher #: 156244	Invoice	Invoice No: 2758393	9/27/2024	Paid Amt: \$21.90	Check Amount: \$21.90
0051	FRAN	124200	5916		ANDERSON, CORY		Check	
				E 01	300 294 051 000 313	Varsity Football Official on 9/20/2024		\$125.00
		PO#: 47524	Voucher #: 156307	Invoice	Invoice No: 9/20/24	9/27/2024	Paid Amt: \$125.00	Check Amount: \$125.00
0051	FRAN	124201	8055	REM	BECKER YOUTH BASKETBALL		Check	
				E 04	005 585 000 332 305	Basketball league team registration fees for 4		\$2,200.00
		PO#: 47468	Voucher #: 156247	Invoice	Invoice No: 9/23/24	9/27/2024	Paid Amt: \$2,200.00	Check Amount: \$2,200.00
0051	FRAN	124202	00718		BENTON STEARNS ED DIST 6383		Check	
				E 01	005 404 000 740 396	404 Salary-Physically Impaired		\$0.00
				E 01	005 404 000 740 397	404 Benefits-DHH		\$53.45
				E 01	005 405 000 740 396	405 Salary - DHH		\$1,955.67
				E 01	005 405 000 740 397	405 Benefits- DHH		\$106.91
				E 01	005 406 000 740 396	406 Salary- Vision		\$651.89
				E 01	005 406 000 740 397	406 Benefits - Vision		\$106.91
				E 01	005 420 000 740 396	420 Salary - Pyschs		\$2,037.16
				E 01	005 420 000 740 397	420 Benefits - Pyschs		\$276.88
				E 01	005 420 000 740 396	420 Salary - OT/PT/Assist Tech		\$456.32
				E 01	005 420 000 740 397	420 Benefits - OT/PT/Assist Tech		\$235.10
				E 01	005 420 000 740 397	420 Contracted- PT obj 394		\$0.00
				E 01	005 400 000 372 391	Sartell Lease		\$1,567.89

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124202	00718		BENTON STEARNS ED DIST 6383		Check		
				E 01	005 400 000 372 391	Voyager Lease		\$0.00	
PO#:	Voucher #:	156316		Invoice	Invoice No: 1807	9/27/2024	Paid Amt:	\$7,448.18	
							Check Amount:	\$7,448.18	
0051	FRAN	124203	03728		BERNICK'S PEPSI-COLA		Check		
				R 09	000 298 985 301 619	Falcon Nest concessions		\$513.80	
PO#: 47479	Voucher #:	156245		Invoice	Invoice No: 10264295	9/27/2024	Paid Amt:	\$513.80	
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$400.50	
PO#: 47509	Voucher #:	156298		Invoice	Invoice No: 10266973	9/27/2024	Paid Amt:	\$400.50	
				E 04	005 585 000 332 430	DC Trip Concessions		\$197.90	
PO#: 47470	Voucher #:	156248		Invoice	Invoice No: 05884-9/13/24	9/27/2024	Paid Amt:	\$197.90	
							Check Amount:	\$1,112.20	
0051	FRAN	124204	00748	REM1	BLICK ART MATERIALS		Check		
				E 01	300 212 000 000 430	62461-1005 Susan Bates Ergonomic Crochet		\$51.00	
				E 01	300 212 000 000 430	65208-1009 Classroom Yarn Assortment - 5 ll		\$34.75	
				E 01	300 212 000 000 430	65208-1005 Classroom Yarn Assortment - 5 l		\$34.75	
				E 01	300 212 000 000 430	22165-1089 Bic Mark-It Color Collection Perm:		\$33.03	
PO#: 47393	Voucher #:	156300		Invoice	Invoice No: 3843518	9/27/2024	Paid Amt:	\$153.53	
							Check Amount:	\$153.53	
0051	FRAN	124205	8949		BORKENHAGEN, HANNA		Check		
				R 02	005 770 000 701 601	Lunch Money Refund		\$150.65	
PO#: 47424	Voucher #:	156246		Invoice	Invoice No: LUNCH REFUND	9/27/2024	Paid Amt:	\$150.65	
							Check Amount:	\$150.65	
0051	FRAN	124206	8143		BROBERG, JOHN		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 9/20/2024		\$125.00	
PO#: 47525	Voucher #:	156306		Invoice	Invoice No: 9/20/24	9/27/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0051	FRAN	124207	01994		BUKOWSKI, MIKE		Check		
				E 01	300 294 051 000 313	JV Football Official on 9/16/2024		\$90.00	
PO#: 47439	Voucher #:	156249		Invoice	Invoice No: 9/16/24	9/27/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0051	FRAN	124208	00724		CENTRAL MN ERDC		Check		
				E 01	005 110 000 000 305	2ND QTR UFARS/ACCOUNT FEES		\$525.00	
				E 01	005 110 000 000 305	2ND QTR SMART SYSTEM		\$4,025.75	
				E 01	005 110 000 000 305	2ND QTR CITRIX		\$952.88	
PO#:	Voucher #:	156318		Invoice	Invoice No: 198511	9/27/2024	Paid Amt:	\$5,503.63	
							Check Amount:	\$5,503.63	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124209	00784		CENTURYLINK		Check		
				E 01	005 810 000 000 320	Basic Service		\$44.70	
	PO#:	Voucher #:	156319	Invoice	Invoice No: 9/13/24				
						9/27/2024		Paid Amt:	\$44.70
								Check Amount:	\$44.70
0051	FRAN	124210	7936	REM1	CHAMBERLAIN OIL		Check		
				E 01	005 810 000 000 401	10W-30 Oil		\$1,016.80	
				E 01	005 760 000 720 401	Purus Def bulk		\$588.65	
	PO#: 47519	Voucher #:	156250	Invoice	Invoice No: 484517-00				
						9/27/2024		Paid Amt:	\$1,605.45
								Check Amount:	\$1,605.45
0051	FRAN	124211	5529	REM1	CULLIGAN OF ST CLOUD		Check		
				E 01	651 211 000 303 330	Culligan Service 9/16/24 ALC		\$106.75	
	PO#: 47466	Voucher #:	156251	Invoice	Invoice No: 430955				
						9/27/2024		Paid Amt:	\$106.75
								Check Amount:	\$106.75
0051	FRAN	124212	9435		CUTTING EDGE CURRICULUM, (CEC), INC.		Check		
				E 01	300 301 000 830 433	All-Access Subscription for Agriculture Curric		\$2,700.00	
				E 01	300 301 000 830 433	Miscellaneous, Receiving NOT Required		\$0.00	
	PO#: 47512	Voucher #:	156353	Invoice	Invoice No: 1160				
						9/27/2024		Paid Amt:	\$2,700.00
								Check Amount:	\$2,700.00
0051	FRAN	124213	9440		DEPARTMENT OF HUMAN SERVICES		Check		
				E 01	005 400 000 372 305	SFY 2024 IEP ADMIN FEE		\$114.00	
	PO#:	Voucher #:	156321	Invoice	Invoice No: 00000818969				
						9/27/2024		Paid Amt:	\$114.00
								Check Amount:	\$114.00
0051	FRAN	124214	04556		EAST SIDE GLASS		Check		
				E 01	005 865 000 368 401	Replace broken window in Flied house		\$2,887.43	
	PO#: 47303	Voucher #:	156252	Invoice	Invoice No: 189831				
						9/27/2024		Paid Amt:	\$2,887.43
								Check Amount:	\$2,887.43
0051	FRAN	124215	04353		FOLEY FLORAL		Check		
				E 01	300 298 937 000 430	55 Single Carnations for Volleyball Parents Ni		\$137.50	
	PO#: 47526	Voucher #:	156312	Invoice	Invoice No: 994623				
						9/27/2024		Paid Amt:	\$137.50
								Check Amount:	\$137.50
0051	FRAN	124216	00291		FOLEY HARDWARE COMPANY		Check		
				E 02	005 770 000 701 401	Miscellaneous Items for the Child Nutrition Dep		\$18.99	
				E 02	005 770 000 701 401	Items for Child Nutrition Department		\$0.00	
				E 02	005 770 000 701 401	Miscellaneous, Receiving NOT Required		\$0.00	
	PO#: 47310	Voucher #:	156253	Invoice	Invoice No: 9299876				
						9/27/2024		Paid Amt:	\$18.99
								Check Amount:	\$18.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124217	9432		FUERSTENERG, ALAN		Check		
				E 01	300 296 057 000 313	JV/V Volleyball Official - 9/10/2024		\$135.00	
		PO#: 47496	Voucher #: 156315	Invoice	Invoice No: 9/10/24	9/27/2024		Paid Amt: \$135.00	
				E 01	300 296 057 000 313	V/JV Volleyball Official on 9/23/2024		\$135.00	
		PO#: 47527	Voucher #: 156305	Invoice	Invoice No: 9/23/24	9/27/2024		Paid Amt: \$135.00	
								Check Amount: \$270.00	
0051	FRAN	124218	1448	REM2	GENERAL PARTS, LLC		Check		
				E 02	005 770 000 701 350	Service Plan for Equipment 1/2 year		\$995.00	
		PO#: 47428	Voucher #: 156257	Invoice	Invoice No: 6538034	9/27/2024		Paid Amt: \$995.00	
								Check Amount: \$995.00	
0051	FRAN	124219	8847		GENERATION GENIUS, INC		Check		
				E 01	100 260 001 302 406	FES School (Science Only) Licenses for educ		\$1,295.00	
				E 01	200 260 001 302 406	FIS School (Science Only) Licenses for educ		\$1,295.00	
		PO#: 47461	Voucher #: 156255	Invoice	Invoice No: 177466	9/27/2024		Paid Amt: \$2,590.00	
								Check Amount: \$2,590.00	
0051	FRAN	124220	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
				R 09	000 298 985 301 619	Falcon nest concessions		\$210.00	
		PO#: 47483	Voucher #: 156254	Invoice	Invoice No: 9/10/24 & 9/12/24	9/27/2024		Paid Amt: \$210.00	
								Check Amount: \$210.00	
0051	FRAN	124221	2163		GRAND CHAMPION MEATS - FOLEY		Check		
				E 02	005 770 000 701 490	Bratwurst, Hotdogs and Buns		\$2,460.45	
		PO#: 47317	Voucher #: 156256	Invoice	Invoice No: 1-819613	9/27/2024		Paid Amt: \$2,460.45	
								Check Amount: \$2,460.45	
0051	FRAN	124222	2311		HAIDER, KEITH		Check		
				E 01	300 296 057 000 313	JV/Varsity Volleyball Official on 9/10/2024		\$135.00	
		PO#: 47442	Voucher #: 156258	Invoice	Invoice No: 9/10/24	9/27/2024		Paid Amt: \$135.00	
								Check Amount: \$135.00	
0051	FRAN	124223	6655		HORIZON COMMERCIAL POOL SUPPLY		Check		
				E 01	005 810 000 000 401	Hinge Pin		\$37.14	
				E 01	005 810 000 000 401	Nyliner		\$11.04	
				E 01	005 810 000 000 401	Hinge O-ring		\$4.20	
				E 01	005 810 000 000 401	Shipping		\$24.92	
		PO#: 47548	Voucher #: 156355	Invoice	Invoice No: INV83163	9/27/2024		Paid Amt: \$77.30	
				E 01	005 810 000 000 401	Hyopchlorite		\$856.70	
				E 01	005 810 000 000 401	Alkalinity Increaser		\$129.16	
				E 01	005 810 000 000 401	Shipping		\$85.00	
		PO#: 47548	Voucher #: 156356	Invoice	Invoice No: INV86244	9/27/2024		Paid Amt: \$1,070.86	
								Check Amount: \$1,148.16	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124224	00377		IND. SCHOOL DIST. 047		Check		
				E 01	300 296 057 000 369	SRRHS Volleyball Invitational Tournament on 9/27/2024		\$190.00	
		PO#: 47497	Voucher #: 156352	Invoice	Invoice No: 9/7/24 VBall	9/27/2024	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
0051	FRAN	124225	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	300 403 000 740 433	MIICUR4145R GLOVES,NITRILE,ONESIZE,BE		\$92.30	
		PO#: 47398	Voucher #: 156259	Invoice	Invoice No: IN4643603	9/27/2024	Paid Amt:	\$92.30	
				E 01	300 260 000 000 430	QRTMP2703BQ POINTER,PEN,LASER,BE		\$74.77	
		PO#: 47328	Voucher #: 156299	Invoice	Invoice No: IN4650034	9/27/2024	Paid Amt:	\$74.77	
							Check Amount:	\$167.07	
0051	FRAN	124226	7444		JOHNSON, RANDY		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 9/20/2024		\$125.00	
		PO#: 47528	Voucher #: 156304	Invoice	Invoice No: 9/20/24	9/27/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0051	FRAN	124227	04286	REM1	JW PEPPER & SON INC		Check		
				E 01	200 203 217 000 430	A Very Patriotic Pageant! - Book, Online Audic		\$74.99	
		PO#: 47455	Voucher #: 156261	Invoice	Invoice No: 366755733	9/27/2024	Paid Amt:	\$74.99	
				E 01	200 203 217 000 430	Misc. Music Titles		\$58.00	
		PO#: 47169	Voucher #: 156260	Invoice	Invoice No: 366758403	9/27/2024	Paid Amt:	\$58.00	
							Check Amount:	\$132.99	
0051	FRAN	124228	6825		KARLSBURGER FOODS, INC		Check		
				E 02	005 770 000 701 490	Spices and Sauces for Child Nutrition Multiple		\$1,331.72	
		PO#: 47320	Voucher #: 156263	Invoice	Invoice No: 10018442	9/27/2024	Paid Amt:	\$1,331.72	
							Check Amount:	\$1,331.72	
0051	FRAN	124229	8711		KESLER SCIENCE LLC		Check		
				E 01	200 203 213 000 430	KS-CRM-A01 KS Core: Kesler Science Core N		\$349.00	
		PO#: 47504	Voucher #: 156262	Invoice	Invoice No: 8479	9/27/2024	Paid Amt:	\$349.00	
							Check Amount:	\$349.00	
0051	FRAN	124230	8983		LARSEN, AARON		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 9/20/2024		\$125.00	
		PO#: 47529	Voucher #: 156303	Invoice	Invoice No: 9/20/24	9/27/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0051	FRAN	124231	8028	REM1	LINCOLN ELECTRIC COMPANY		Check		
				E 01	300 255 000 000 430	Fleetweld® 35 - 1/8 x 14 in (3.2 x 350 mm) -		\$150.00	
		PO#: 47277	Voucher #: 156266	Invoice	Invoice No: 913306448	9/27/2024	Paid Amt:	\$150.00	
				E 01	300 255 000 000 430	1/8x14 FLEETWELD 37 50# EO CANED010153		\$150.00	
				E 01	300 255 000 000 430	SuperArc® L-56® MIG (GMAW) Wire - 0.035 i		\$247.50	

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0051	FRAN	124231	8028	REM1	LINCOLN ELECTRIC COMPANY		Check		
				E 01	300 255 000 000 430	Excalibur® 7018 MR® Stick (SMAW) Electro		\$75.00	
		PO#: 47277	Voucher #: 156264	Invoice	Invoice No: 913283850	9/27/2024	Paid Amt:	\$472.50	
				E 01	300 255 000 000 430	Lincoln® ER70S-6 - 1/16 in (1.6 mm) - 50 lb C:		\$189.50	
				E 01	300 255 000 000 430	Lincoln® ER70S-6 - 3/32 in (2.4 mm) - 50 lb C:		\$165.50	
		PO#: 47277	Voucher #: 156265	Invoice	Invoice No: 913289943	9/27/2024	Paid Amt:	\$355.00	
								Check Amount:	\$977.50
0051	FRAN	124232	9428		M5 TECHNOLOGIES LLC		Check		
				E 01	300 211 000 302 530	Xposure 5MP Color Digital Microscope Camer:		\$1,859.00	
		PO#: 47432	Voucher #: 156272	Invoice	Invoice No: 200069698	9/27/2024	Paid Amt:	\$1,859.00	
								Check Amount:	\$1,859.00
0051	FRAN	124233	1401		MACKEY, TIM		Check		
				E 01	300 296 057 000 313	V/JV Volleyball Official on 9/19/2024		\$135.00	
		PO#: 47530	Voucher #: 156302	Invoice	Invoice No: 9/19/24	9/27/2024	Paid Amt:	\$135.00	
								Check Amount:	\$135.00
0051	FRAN	124234	2268	REM1	MEDCO SUPPLY COMPNAY		Check		
				E 01	300 292 068 000 430	Athletic Training Supplies - Fall season order		\$693.19	
		PO#: 47413	Voucher #: 156311	Invoice	Invoice No: IN98025803&98038726	9/27/2024	Paid Amt:	\$693.19	
								Check Amount:	\$693.19
0051	FRAN	124235	06368	REM1	METRO SALES, INC	ATTN: A/R	Check		
				E 01	005 630 000 000 315	Staple Refill Type T Contract: 56009-01 Equipr		\$244.98	
				E 01	005 630 000 000 315	Freight		\$12.00	
		PO#:	Voucher #: 156320	Invoice	Invoice No: INV2608049	9/27/2024	Paid Amt:	\$256.98	
								Check Amount:	\$256.98
0051	FRAN	124236	07377		MIKE SCHOLTES REFRIGERATION INC.		Check		
				E 02	005 770 000 701 350	Refrigeration Repairs for Walkin Coolers		\$575.00	
		PO#: 47420	Voucher #: 156271	Invoice	Invoice No: 49674	9/27/2024	Paid Amt:	\$575.00	
								Check Amount:	\$575.00
0051	FRAN	124237	9430		MILACA AREA CHAMBER OF COMMERCE		Check		
				E 04	005 585 000 332 305	Food / Non-Food Nonprofit Vendor		\$50.00	
		PO#: 47469	Voucher #: 156270	Invoice	Invoice No: 10133	9/27/2024	Paid Amt:	\$50.00	
								Check Amount:	\$50.00
0051	FRAN	124238	8895		MINUTEMAN PRESS - PRINCETON		Check		
				E 01	300 298 937 000 430	65 Volleyball Team Posters		\$69.33	
		PO#: 47498	Voucher #: 156313	Invoice	Invoice No: 38206	9/27/2024	Paid Amt:	\$69.33	
								Check Amount:	\$69.33

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124239	04726		MN ASSN OF HONOR SOCIETIES		Check		
				E 09	005 298 963 301 401	Membership Dues		\$85.00	
		PO#: 47487	Voucher #: 156267	Invoice	Invoice No: 5836	9/27/2024	Paid Amt:	\$85.00	
				E 09	005 298 963 301 401	Membership Packets for New Members		\$500.00	
				E 09	005 298 963 301 401	Shipping		\$7.00	
		PO#: 47487	Voucher #: 156268	Invoice	Invoice No: 2024	9/27/2024	Paid Amt:	\$507.00	
								Check Amount:	\$592.00
0051	FRAN	124240	3202		MN ASSN STUDENT COUNCIL		Check		
				E 09	005 298 970 301 820	MASC dues		\$85.00	
		PO#: 47488	Voucher #: 156269	Invoice	Invoice No: 3788	9/27/2024	Paid Amt:	\$85.00	
								Check Amount:	\$85.00
0051	FRAN	124241	2794		NORMAN, TODD		Check		
				E 01	300 296 057 000 313	VB Official		\$10.00	
		PO#: 47443	Voucher #: 156275	Invoice	Invoice No: VB Official	9/27/2024	Paid Amt:	\$10.00	
				E 01	300 294 051 000 313	C Squad Football Official on 9/25/24		\$90.00	
		PO#: 47531	Voucher #: 156301	Invoice	Invoice No: 9/25/24	9/27/2024	Paid Amt:	\$90.00	
								Check Amount:	\$100.00
0051	FRAN	124242	6501		NORTH CENTRAL TRANPORTATION INC		Check		
				E 01	300 296 057 733 360	V/JV/C Volleyball @ Litchfield on 8/20/24 (2 E		\$727.80	
				E 01	300 296 063 733 360	JV Girls Tennis to Elk River on 8/24/24		\$276.45	
				E 01	300 294 051 733 360	Varsity Football to St. Johns Univ on 8/24/24		\$274.44	
				E 01	300 294 051 733 360	C Squad Football to SCSU on 8/24/24		\$190.44	
		PO#: 47444	Voucher #: 156276	Invoice	Invoice No: August Sports 2024	9/27/2024	Paid Amt:	\$1,469.13	
				E 01	005 760 000 720 305	Train bus drivers R. Markfort and R. Anderson		\$1,480.00	
				E 01	005 760 000 720 305	Mileage to train drivers		\$2,396.10	
		PO#: 47520	Voucher #: 156273	Invoice	Invoice No: August 2024	9/27/2024	Paid Amt:	\$3,876.10	
								Check Amount:	\$5,345.23
0051	FRAN	124243	7846	REM1	NUTRISLICE, INC		Check		
				E 02	005 770 000 701 401	Menu website Program for SY 24/25		\$1,975.68	
		PO#: 47417	Voucher #: 156274	Invoice	Invoice No: 10931	9/27/2024	Paid Amt:	\$1,975.68	
								Check Amount:	\$1,975.68
0051	FRAN	124244	8252		ORDWAY CENTER FOR THE PERFORMING ARTS		Check		
				E 01	200 298 983 000 430	Tickets for Grupo Bella (5th Grade Band Field		\$500.00	
				E 01	200 298 983 000 430	Tickets for Drumline Live (Sixth Grade Band F		\$460.00	
		PO#: 47448	Voucher #: 156277	Invoice	Invoice No: 826816	9/27/2024	Paid Amt:	\$960.00	
								Check Amount:	\$960.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124245	06024		PAN O GOLD BAKING		Check		
				E 02	005 770 000 701 490	Bread Products - OPEN		\$182.20	
		PO#: 47316	Voucher #: 156280	Invoice	Invoice No: 10003124244003	9/27/2024	Paid Amt:	\$182.20	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$95.40	
				E 02	005 770 000 701 490	Bread Products - OOEN		\$0.00	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$0.00	
		PO#: 47316	Voucher #: 156279	Invoice	Invoice No: 10003124239008	9/27/2024	Paid Amt:	\$95.40	
				E 02	005 770 000 701 490	Bread Products - OPEN		\$261.70	
		PO#: 47316	Voucher #: 156281	Invoice	Invoice No: 10003124244004	9/27/2024	Paid Amt:	\$261.70	
								Check Amount:	\$539.30
0051	FRAN	124246	7244		PELZER, PAUL		Check		
				E 01	300 296 057 000 313	V/JV Volleyball Official on 9/23/2024		\$135.00	
		PO#: 47532	Voucher #: 156310	Invoice	Invoice No: 9/23/24	9/27/2024	Paid Amt:	\$135.00	
								Check Amount:	\$135.00
0051	FRAN	124247	7445		PLOEGER, CORY		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 9/20/2024		\$125.00	
		PO#: 47533	Voucher #: 156309	Invoice	Invoice No: 9/20/24	9/27/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0051	FRAN	124248	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
				E 02	005 770 000 701 495	Milk for Open House and First day of School		\$248.63	
		PO#: 47313	Voucher #: 156278	Invoice	Invoice No: 9016114	9/27/2024	Paid Amt:	\$248.63	
								Check Amount:	\$248.63
0051	FRAN	124249	5907		RENGEL PRINTING COMPANY		Check		
				R 09	000 298 970 301 619	Homecoming Buttons		\$346.10	
				R 09	000 298 970 301 619	DJ Homecoming Dance		\$0.00	
		PO#: 47399	Voucher #: 156282	Invoice	Invoice No: 182934	9/27/2024	Paid Amt:	\$346.10	
								Check Amount:	\$346.10
0051	FRAN	124250	00594	rem2	SCHOOL HEALTH CORPORATION		Check		
				E 01	100 203 115 000 430	11022-PS Foam frisbees		\$39.98	
				E 01	100 203 115 000 430	43234-PS Batting Tees		\$136.24	
		PO#: 47297	Voucher #: 156284	Invoice	Invoice No: CIMV000118418	9/27/2024	Paid Amt:	\$176.22	
				E 01	100 203 115 000 430	Elementary Jump Rope Class Pack		\$143.09	
				E 01	100 203 115 000 430	66457-PS Tuffskin 6.3 dodgeballs		\$132.68	
				E 01	100 203 115 000 430	1042080-PS Two tone foam balls		\$71.98	
		PO#: 47297	Voucher #: 156283	Invoice	Invoice No: CINV000116883	9/27/2024	Paid Amt:	\$347.75	
								Check Amount:	\$523.97
0051	FRAN	124251	3987	REM1	SCHOOL NUTRITION ASSN		Check		
				E 02	005 770 000 701 820	Membership for School Nutrition Dues - Chery		\$209.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0051	FRAN	124251	3987	REM1	SCHOOL NUTRITION ASSN			
				E 02	005 770 000 701 820	School Nutrition Membership Dues - Lori Lanc		\$63.50
		PO#: 47421	Voucher #:	156286	Invoice	Invoice No: 2024	9/27/2024	Paid Amt: \$273.00
								Check Amount: \$273.00
0051	FRAN	124252	00589	REM3	SCHOOL SPECIALTY LLC			Check
				E 01	200 203 215 000 430	9-1440733 Versatemp heavy bodied pearls		\$41.59
				E 01	200 203 215 000 430	9-1590438 Sax Tempera varnish		\$36.38
				E 01	200 203 215 000 430	9-001257 Prang semi-moist refill pans, violet		\$41.94
				E 01	200 203 215 000 430	9-001242 Prang semi-moist refill pans, yellow		\$83.88
				E 01	200 203 215 000 430	9-0011245 Prang semi-moist refill pans, orange		\$41.94
				E 01	200 203 215 000 430	9-001251 Prang semi-moist refill pans, green		\$27.96
				E 01	200 203 215 000 430	9-001248 Prang semi-moist refill pans, blue		\$27.96
				E 01	200 203 215 000 430	9-404655 Optimum white taklon brushes		\$116.99
				E 01	200 203 215 000 430	9-085598 Newsprint (18"X24")		\$64.92
				E 01	200 203 215 000 430	9-205547 Sketch & Trace paper		\$34.25
				E 01	200 203 215 000 430	9-1440836 Westcott circles template		\$28.44
				E 01	200 203 215 000 430	9-424917 Speedball super black India ink		\$41.20
				E 01	200 203 215 000 430	5-351476 AMACO low fire earthenware, sediment		\$206.64
				E 01	200 203 215 000 430	9-416911 Sax Gloss Glazes, clear gallon		\$29.24
				E 01	200 203 215 000 430	9-351794 Amaco LG gloss glazes, dark blue		\$53.68
				E 01	200 203 215 000 430	9-1590560 Jack Richeson muslin (5 yards)		\$24.69
				E 01	200 203 215 000 430	Freight		\$41.33
		PO#: 47308	Voucher #:	156285	Invoice	Invoice No: 308104623603	9/27/2024	Paid Amt: \$943.03
								Check Amount: \$943.03
0051	FRAN	124253	5470		SHEPARD, PATRICK			Check
				E 01	300 294 051 000 313	C Squad Football Official on 9/25/24		\$90.00
		PO#: 47534	Voucher #:	156308	Invoice	Invoice No: 9/25/24	9/27/2024	Paid Amt: \$90.00
								Check Amount: \$90.00
0051	FRAN	124254	9439		SHERBURNE NORTHERN WRIGHT SPECIAL			Check
				E 01	005 400 000 372 391	STUDENT A.P.		\$2,189.90
		PO#:	Voucher #:	156322	Invoice	Invoice No: 1198	9/27/2024	Paid Amt: \$2,189.90
								Check Amount: \$2,189.90
0051	FRAN	124255	7446		SIMMONS, CARL			Check
				E 01	300 296 057 000 313	JV/V Volleyball Official on 9/12/2024		\$135.00
		PO#: 47445	Voucher #:	156288	Invoice	Invoice No: 9/12/24	9/27/2024	Paid Amt: \$135.00
								Check Amount: \$135.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124256	7645		SOWADA, MICHAEL		Check		
				E 01	300 294 051 000 313	JV Football Official on 9/16/2024		\$90.00	
		PO#: 47446	Voucher #: 156289		Invoice	Invoice No: 9/16/24		9/27/2024	
								Paid Amt:	\$90.00
								Check Amount:	\$90.00
0051	FRAN	124257	6456		STUMPF, KURT		Check		
				E 01	300 296 057 000 313	JV/V Volleyball Official on 9/12/2024		\$135.00	
		PO#: 47499	Voucher #: 156314		Invoice	Invoice No: 9/12/24		9/27/2024	
								Paid Amt:	\$135.00
								Check Amount:	\$135.00
0051	FRAN	124258	1126		SVIHEL VEGETABLE FARM, INC		Check		
				E 02	005 770 000 701 490	Farm to School Farm Fresh Fruits and Vegeta		\$604.00	
				E 02	005 770 000 701 490	Miscellaneous, Receiving NOT Required		\$0.00	
		PO#: 47312	Voucher #: 156287		Invoice	Invoice No: 114246		9/27/2024	
								Paid Amt:	\$604.00
								Check Amount:	\$604.00
0051	FRAN	124259	4984		TRIO SUPPLY CO		Check		
				E 02	005 770 000 701 401	Paper Supplies - OPEN PO		\$1,691.37	
				E 02	005 770 000 701 401	Miscellaneous, Receiving NOT Required		\$0.00	
				E 02	005 770 000 701 401	Paper Supplies		\$0.00	
		PO#: 47314	Voucher #: 156293		Invoice	Invoice No: 9343890000		9/27/2024	
				E 02	005 770 000 701 401	RETURN INVOICE# 934389		\$67.84	
		PO#:	Voucher #: 156294		Credit	Invoice No: 935818 CREDIT		9/27/2024	
				E 02	005 770 000 701 401	Paper Supplies - OPEN PO		\$67.84	
		PO#: 47314	Voucher #: 156295		Invoice	Invoice No: 935819		9/27/2024	
								Paid Amt:	\$67.84
								Check Amount:	\$1,691.37
0051	FRAN	124260	5788		TRIPP, GARY		Check		
				E 01	300 296 057 000 313	Make Up Officials Pay from JV/V Volleyball Ga		\$10.00	
		PO#: 47447	Voucher #: 156296		Invoice	Invoice No: 8/29/24		9/27/2024	
								Paid Amt:	\$10.00
								Check Amount:	\$10.00
0051	FRAN	124261	6207		TYLER TECHNOLOGIES INC		Check		
				E 01	005 760 000 720 405	Project Management Implementation		\$102.50	
				E 01	005 760 000 720 405	Go live assist 8/6, 8/7, 8/8/2024		\$410.00	
				E 01	005 760 000 720 405	Go live assist 8/22/2024		\$205.00	
		PO#: 47522	Voucher #: 156290		Invoice	Invoice No: 045-480022		9/27/2024	
				E 01	005 760 000 720 405	Go live assist 8/6, 8/7, 8/8/2024		\$205.00	
		PO#: 47522	Voucher #: 156291		Invoice	Invoice No: 045-483655		9/27/2024	
				E 01	005 760 000 720 405	Project Management Implementation 8/27/2024		\$51.25	
		PO#: 47522	Voucher #: 156292		Invoice	Invoice No: 045-484741		9/27/2024	
								Paid Amt:	\$51.25
								Check Amount:	\$973.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124262	2332		UDERMANN, KIM		Check		
				R 02	005 770 000 707 606	Lunch Money Refund - Left District		\$50.00	
		PO#: 47422	Voucher #: 156297	Invoice	Invoice No: Refund	9/27/2024		Paid Amt: \$50.00	
								Check Amount:	\$50.00
0051	FRAN	124263	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check		
				E 01	005 940 000 000 340	7NA5CP0001997-00 COMMERCIAL PKG - BAL		\$642.15	
		PO#:	Voucher #: 156354	Invoice	Invoice No: 446323	9/27/2024		Paid Amt: \$642.15	
								Check Amount:	\$642.15
0051	FRAN	124264	03737		AMERICAN FAMILY LIFE - AFLAC		Check		
				B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40	
				B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75	
		PO#:	Voucher #: 156063	Invoice	Invoice No: S2025050	9/13/2024		Paid Amt: \$29.15	
								Check Amount:	\$29.15
0051	FRAN	124265	05495		FOLEY UNITED EDUCATORS		Check		
				B 01	215 040	FUE Dues Payable		\$5,039.78	
				B 04	215 040	Payroll Deductions		\$201.98	
		PO#:	Voucher #: 156071	Invoice	Invoice No: S2025050	9/13/2024		Paid Amt: \$5,241.76	
								Check Amount:	\$5,241.76
0051	FRAN	124266	00687		MADISON NATIONAL LIFE		Check		
				B 01	215 031	Employee/Er Life Ins Payable		\$998.50	
				B 02	215 031	Employee/Er Life Ins Payable		\$62.39	
				B 04	215 031	Employee/Er Life Ins Payable		\$54.52	
		PO#:	Voucher #: 156077	Invoice	Invoice No: S2025050	9/13/2024		Paid Amt: \$1,115.41	
				B 01	215 033	Employee/Er Ltd Ins Payable		\$1,712.63	
				B 02	215 033	Employee/Er Ltd Ins Payable		\$20.40	
				B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50	
				B 04	215 033	Employee/Er Ltd Ins Payable		(\$325.24)	
		PO#:	Voucher #: 156078	Invoice	Invoice No: S2025050	9/13/2024		Paid Amt: \$1,490.29	
								Check Amount:	\$2,605.70
0051	FRAN	124267	04200		NCPERS LIFE INSURANCE		Check		
				B 01	215 031	Employee/Er Life Ins Payable		\$22.50	
				B 01	215 031	Employee/Er Life Ins Payable		\$48.00	
				B 01	215 031	Employee/Er Life Ins Payable		\$48.00	
				B 02	215 031	Employee/Er Life Ins Payable		\$1.50	
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00	
		PO#:	Voucher #: 156083	Invoice	Invoice No: S2025050	9/13/2024		Paid Amt: \$128.00	
								Check Amount:	\$128.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124268	00851		SCHOOL SERVICE EMPLOYEES		Check	
				B 01	215 000	Employee Net-Pay Payable		\$712.61
				B 02	215 000	Employee Net-Pay Payable		\$186.64
				B 01	215 042	Local 284 Dues Payable		\$188.68
				B 02	215 042	Local 284 Dues Payable		\$2.82
PO#:	Voucher #:	156072	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$1,090.75
							Check Amount:	\$1,090.75
0051	FRAN	124269	03737		AMERICAN FAMILY LIFE - AFLAC		Check	
				B 01	215 034	Employee Cancer/Int Care Ins Payable		\$8.40
				B 02	215 034	Employee Cancer/Int Care Ins Payable		\$20.75
PO#:	Voucher #:	156323	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$29.15
							Check Amount:	\$29.15
0051	FRAN	124270	08030		FOLEY EDUCATIONAL ASST		Check	
				B 01	215 044	Educational Asst. Dues		\$914.00
				B 04	215 044	Educational Asst. Dues		\$22.90
PO#:	Voucher #:	156333	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$936.90
							Check Amount:	\$936.90
0051	FRAN	124271	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 #:	156331	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$5,233.59
							Check Amount:	\$5,233.59
0051	FRAN	124272	00687		MADISON NATIONAL LIFE		Check	
				B 01	215 033	Employee/Er Ltd Ins Payable		\$1,761.72
				B 02	215 033	Employee/Er Ltd Ins Payable		\$18.08
				B 04	215 033	Employee/Er Ltd Ins Payable		\$82.50
PO#:	Voucher #:	156339	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$1,862.30
				B 01	215 031	Employee/Er Life Ins Payable		\$1,030.80
				B 01	215 031	Employee/Er Life Ins Payable		\$91.88
				B 02	215 031	Employee/Er Life Ins Payable		\$60.29
				B 04	215 031	Employee/Er Life Ins Payable		\$54.52
				B 04	215 031	Employee/Er Life Ins Payable		(\$32.78)
PO#:	Voucher #:	156338	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$1,204.71
							Check Amount:	\$3,067.01
0051	FRAN	124273	04200		NCPERS LIFE INSURANCE		Check	
				B 01	215 031	Employee/Er Life Ins Payable		\$21.12
				B 02	215 031	Employee/Er Life Ins Payable		\$2.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124273	04200		NCPERS LIFE INSURANCE		Check	
				B 04	215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	156344	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$32.00
							Check Amount:	\$32.00
0051	FRAN	124274	00851		SCHOOL SERVICE EMPLOYEES		Check	
				B 01	215 000	Employee Net-Pay Payable		\$669.63
				B 02	215 000	Employee Net-Pay Payable		\$382.32
				B 01	215 042	Local 284 Dues Payable		\$189.60
				B 02	215 042	Local 284 Dues Payable		\$1.90
PO#:	Voucher #:	156332	Invoice	Invoice No:	S2025060	9/30/2024	Paid Amt:	\$1,243.45
							Check Amount:	\$1,243.45
0051	FRAN	124275	5570		BLUE CROSS BLUE SHIELD MN		Check	
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$1,307.00
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)		\$261.50
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$523.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$1,287.50
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$311.00
PO#:	Voucher #:	156357	Invoice	Invoice No:	240830138790	9/27/2024	Paid Amt:	\$3,690.00
							Check Amount:	\$3,690.00
0051	FRAN	124276	5571		GROUP MEDICAREBLUE RX		Check	
				E 01	005 107 107 000 291	Retiree Health (Pay as you Go)		\$730.00
				E 01	005 110 300 000 220	Retiree Health (Pay as you Go)		\$178.00
				E 01	300 211 107 000 291	Retiree Health (Pay as you Go)		\$356.00
				E 01	200 203 107 000 291	Retiree Health (Pay as you Go)		\$712.00
				E 02	005 770 000 701 291	Retiree Health (Pay as you Go)		\$461.50
PO#:	Voucher #:	156358	Invoice	Invoice No:	001365419	9/27/2024	Paid Amt:	\$2,437.50
							Check Amount:	\$2,437.50
0051	FRAN	124277	9356	REM	019077-ARW-FOLEY		Check	
				E 01	300 298 147 000 430	Supplies as Needed for Fall Musical		\$88.62
PO#: 47438	Voucher #:	156359	Invoice	Invoice No:	2784021	10/4/2024	Paid Amt:	\$88.62
							Check Amount:	\$88.62
0051	FRAN	124278	00497		AUTO VALUE FOLEY		Check	
				E 01	005 760 000 720 401	Monthly Custodial Supplies		\$50.45
PO#: 46947	Voucher #:	156360	Invoice	Invoice No:	25180640	10/4/2024	Paid Amt:	\$50.45
							Check Amount:	\$50.45
0051	FRAN	124279	03728		BERNICK'S PEPSI-COLA		Check	
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$1,170.32
PO#: 47566	Voucher #:	156362	Invoice	Invoice No:	6488193	10/4/2024	Paid Amt:	\$1,170.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124279	03728		BERNICK'S PEPSI-COLA		Check		
				R 09	000 298 985 301 619 Falcon Nest Concessions			\$1,306.94	
		PO#: 47566	Voucher #: 156361	Invoice	Invoice No: 10269319	10/4/2024		Paid Amt: \$1,306.94	
								Check Amount: \$2,477.26	
0051	FRAN	124280	2892		CINTAS CORPORATION		Check		
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$143.74	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$0.00	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$0.00	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$0.00	
		PO#: 47306	Voucher #: 156363	Invoice	Invoice No: 4203645636	10/4/2024		Paid Amt: \$143.74	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$115.37	
		PO#: 47306	Voucher #: 156367	Invoice	Invoice No: 4206460993	10/4/2024		Paid Amt: \$115.37	
				E 02	005 770 000 701 401 4203645580			\$87.85	
				E 02	005 770 000 701 401 4204251544			\$87.85	
				E 02	005 770 000 701 401 4205068107			\$87.85	
				E 02	005 770 000 701 401 4205790443			\$87.85	
				E 02	005 770 000 701 401 4206460661			\$87.85	
		PO#: 47554	Voucher #: 156368	Invoice	Invoice No: 8/29-9/26/24	10/4/2024		Paid Amt: \$439.25	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$140.29	
		PO#: 47306	Voucher #: 156364	Invoice	Invoice No: 4204251583	10/4/2024		Paid Amt: \$140.29	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$140.29	
		PO#: 47306	Voucher #: 156365	Invoice	Invoice No: 4205068175	10/4/2024		Paid Amt: \$140.29	
				E 02	005 770 000 701 886 Uniform Rental for Staff			\$140.29	
		PO#: 47306	Voucher #: 156366	Invoice	Invoice No: 4205790477	10/4/2024		Paid Amt: \$140.29	
								Check Amount: \$1,119.23	
0051	FRAN	124281	9443		COFFIELD, EMILY		Check		
				E 04	005 585 000 362 185 PAYROLL - ACH RETURN			\$767.35	
		PO#:	Voucher #: 156427	Invoice	Invoice No: PAYROLL	10/4/2024		Paid Amt: \$767.35	
								Check Amount: \$767.35	
0051	FRAN	124282	8020		DEGERSTROM, SEAN		Check		
				E 01	300 294 051 000 313 Varsity Football Official on 9/27/2024			\$125.00	
		PO#: 47572	Voucher #: 156369	Invoice	Invoice No: 9/27/24	10/4/2024		Paid Amt: \$125.00	
								Check Amount: \$125.00	
0051	FRAN	124283	5001	REM1	ECKROTH MUSIC CO.		Check		
				E 01	300 258 000 000 350 French Horn Model H378 Repair			\$30.00	
		PO#: 47567	Voucher #: 156370	Invoice	Invoice No: 5403472	10/4/2024		Paid Amt: \$30.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124283	5001	REM1	ECKROTH MUSIC CO.		Check		
				E 01	300 258 000 000 430	Pro Tec French Horn Case Pro Pac		\$176.80	
		PO#: 47567	Voucher #:	156371	Invoice	Invoice No: 5442981	10/4/2024	Paid Amt:	\$176.80
								Check Amount:	\$206.80
0051	FRAN	124284	02057	REM1	FLINN SCIENTIFIC INC		Check		
				E 01	300 260 000 000 430	B0230 Biuret Test solution 1000 mL		\$15.24	
		PO#: 47274	Voucher #:	156373	Invoice	Invoice No: 3063122	10/4/2024	Paid Amt:	\$15.24
				E 01	300 260 000 000 430	B0016 Benedict's Test solution 1000 mL		\$10.64	
				E 01	300 260 000 000 430	Freight		\$7.50	
		PO#: 47274	Voucher #:	156372	Invoice	Invoice No: 3050889	10/4/2024	Paid Amt:	\$18.14
								Check Amount:	\$33.38
0051	FRAN	124285	04353		FOLEY FLORAL		Check		
				E 01	300 298 935 000 430	Wrapped Carnations for Senior Night		\$38.50	
		PO#: 47573	Voucher #:	156378	Invoice	Invoice No: 994624	10/4/2024	Paid Amt:	\$38.50
								Check Amount:	\$38.50
0051	FRAN	124286	00291		FOLEY HARDWARE COMPANY		Check		
				E 01	300 298 147 000 430	Supplies as Needed for Fall Musical		\$67.41	
		PO#: 47440	Voucher #:	156377	Invoice	Invoice No: 9307776	10/4/2024	Paid Amt:	\$67.41
				E 01	005 760 000 720 401	Supplies		\$25.46	
		PO#: 46934	Voucher #:	156374	Invoice	Invoice No: 9304150	10/4/2024	Paid Amt:	\$25.46
				E 01	005 760 000 720 401	Supplies		\$31.73	
		PO#: 46934	Voucher #:	156375	Invoice	Invoice No: 9304325	10/4/2024	Paid Amt:	\$31.73
				E 01	005 760 000 720 401	Supplies		\$24.99	
		PO#: 46934	Voucher #:	156376	Invoice	Invoice No: 9305687	10/4/2024	Paid Amt:	\$24.99
								Check Amount:	\$149.59
0051	FRAN	124287	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Check		
				E 01	005 110 000 000 305	Custom Vitrual Sessions		\$1,800.00	
		PO#: 46943	Voucher #:	156379	Invoice	Invoice No: INVUS213519	10/4/2024	Paid Amt:	\$1,800.00
								Check Amount:	\$1,800.00
0051	FRAN	124288	1448	REM2	GENERAL PARTS, LLC		Check		
				E 02	005 770 000 701 350	MBI steamer and oven repair. FHS		\$911.82	
		PO#: 47596	Voucher #:	156380	Invoice	Invoice No: 6544338	10/4/2024	Paid Amt:	\$911.82
								Check Amount:	\$911.82
0051	FRAN	124289	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$150.00	
		PO#: 47586	Voucher #:	156381	Invoice	Invoice No: 9/27/24	10/4/2024	Paid Amt:	\$150.00
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$120.00	
		PO#: 47586	Voucher #:	156382	Invoice	Invoice No: 9/26/24	10/4/2024	Paid Amt:	\$120.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124289	8620	REM1	GOODFELLA'S BAR & GRILL		Check		
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$240.00	
		PO#: 47586	Voucher #:	156383	Invoice	Invoice No: 9/24		10/4/2024	Paid Amt: \$240.00
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$165.00	
		PO#: 47586	Voucher #:	156384	Invoice	Invoice No: 9/23/24		10/4/2024	Paid Amt: \$165.00
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$195.00	
		PO#: 47586	Voucher #:	156385	Invoice	Invoice No: 9/20/24		10/4/2024	Paid Amt: \$195.00
								Check Amount:	\$870.00
0051	FRAN	124290	7443		GOPHER STATE EVENTS		Check		
				E 01	300 296 052 000 430	Cross Country Home Meet 9/26/24 -Timing fee		\$479.72	
				E 01	300 294 052 000 430	Cross Country Home Meet 9/26/24 -Timing fee		\$479.53	
		PO#: 47574	Voucher #:	156388	Invoice	Invoice No: 1517		10/4/2024	Paid Amt: \$959.25
								Check Amount:	\$959.25
0051	FRAN	124291	1549	REM1	GOPHER STATE ONE-CALL		Check		
				E 01	005 810 000 000 350	Gopher One Call - call ticket		\$2.70	
		PO#: 46946	Voucher #:	156387	Invoice	Invoice No: 4090980		10/4/2024	Paid Amt: \$2.70
								Check Amount:	\$2.70
0051	FRAN	124292	3156		GRANITE CITY JOBBING		Check		
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$895.89	
		PO#: 47589	Voucher #:	156386	Invoice	Invoice No: 414326		10/4/2024	Paid Amt: \$895.89
								Check Amount:	\$895.89
0051	FRAN	124293	00343		HANDYMANS INC		Check		
				E 01	005 865 000 369 401	Water cooler		\$1,599.99	
		PO#: 47373	Voucher #:	156390	Invoice	Invoice No: 449071		10/4/2024	Paid Amt: \$1,599.99
								Check Amount:	\$1,599.99
0051	FRAN	124294	06832		HARDWARE DISTRIBUTORS LTD		Check		
				E 01	300 255 000 000 430	1-1/2x100FT CONTINUOUS HINGE P-BRASS		\$526.20	
		PO#: 47537	Voucher #:	156389	Invoice	Invoice No: 800947938		10/4/2024	Paid Amt: \$526.20
								Check Amount:	\$526.20
0051	FRAN	124295	04264		IND. SCHOOL DIST. 726		Check		
				E 01	300 296 066 000 369	True Team Swim Meet @ Becker HS on 10/12		\$150.00	
		PO#: 47575	Voucher #:	156391	Invoice	Invoice No: 10/12/24		10/4/2024	Paid Amt: \$150.00
								Check Amount:	\$150.00
0051	FRAN	124296	3763		KELLER, TOM		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 9/27/2024		\$125.00	
		PO#: 47576	Voucher #:	156392	Invoice	Invoice No: 9/27/24		10/4/2024	Paid Amt: \$125.00
								Check Amount:	\$125.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124297	9401		LIGHTHOUSE THERAPY LLC		Check	
				E 01	200 401 000 740 394	SEPT 2024	\$16,645.19	
		PO#:	Voucher #:	156428	Invoice	Invoice No: 1169	10/4/2024	
							Paid Amt:	\$16,645.19
							Check Amount:	\$16,645.19
0051	FRAN	124298	9428		M5 TECHNOLOGIES LLC		Check	
				E 01	300 260 000 000 430	Xposure 5.0 mp Color Digital Microscope Cam	\$676.00	
		PO#: 47485	Voucher #:	156394	Invoice	Invoice No: 200069739	10/4/2024	
							Paid Amt:	\$676.00
							Check Amount:	\$676.00
0051	FRAN	124299	7358	rem	MIDCONTINENT COMMUNICATIONS		Check	
				E 01	651 211 000 303 320	BUSINESS INTERENET	\$100.39	
		PO#:	Voucher #:	156429	Invoice	Invoice No: 14871210114291	10/4/2024	
							Paid Amt:	\$100.39
							Check Amount:	\$100.39
0051	FRAN	124300	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check	
				E 01	005 865 000 347 305	ELV-17405 Elevator Annual Operation	\$100.00	
		PO#: 47550	Voucher #:	156393	Invoice	Invoice No: ALR0165166X	10/4/2024	
							Paid Amt:	\$100.00
							Check Amount:	\$100.00
0051	FRAN	124301	9166		MYERS, CAMILLE		Check	
				E 01	300 296 057 000 313	JV/V Volleyball Official on 9/24/2024	\$135.00	
		PO#: 47577	Voucher #:	156395	Invoice	Invoice No: 9/24/24	10/4/2024	
							Paid Amt:	\$135.00
							Check Amount:	\$135.00
0051	FRAN	124302	6833		NAPA AUTO PARTS		Check	
				E 01	005 760 000 720 401	Bus & Van Parts	\$26.25	
		PO#: 47362	Voucher #:	156397	Invoice	Invoice No: 192647	10/4/2024	
				E 01	005 760 000 720 401	Bus & Van Parts	\$58.54	
		PO#: 47362	Voucher #:	156398	Invoice	Invoice No: 192750	10/4/2024	
				E 01	005 760 000 720 401	Bus & Van Parts	\$84.10	
		PO#: 47362	Voucher #:	156399	Invoice	Invoice No: 192808	10/4/2024	
				E 01	005 760 000 720 401	Bus & Van Parts	\$20.46	
		PO#: 47362	Voucher #:	156400	Invoice	Invoice No: 192987	10/4/2024	
				E 01	005 760 000 720 401	Bus & Van Parts	\$23.90	
		PO#: 47362	Voucher #:	156401	Invoice	Invoice No: 193184	10/4/2024	
				E 01	005 760 000 720 401	Bus & Van Parts	\$3.48	
		PO#: 47362	Voucher #:	156402	Invoice	Invoice No: 193287	10/4/2024	
							Paid Amt:	\$3.48
							Check Amount:	\$216.73
0051	FRAN	124303	00495	rem	NASCO		Check	
				E 01	300 260 000 000 430	SB53298 Laser Pointer - Green	\$59.42	
		PO#: 47333	Voucher #:	156396	Invoice	Invoice No: 647106	10/4/2024	
							Paid Amt:	\$59.42
							Check Amount:	\$59.42

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0051	FRAN	124304	8001		NORDIC SOLAR HOLDCO, LLC		Check		
				E 01	005 810 000 000 332	08/01/2024-08/31/2024		\$9,330.90	
		PO#:	Voucher #:	156430	Invoice	Invoice No: INV-NSH004724	10/4/2024	Paid Amt:	\$9,330.90
								Check Amount:	\$9,330.90
0051	FRAN	124305	06024		PAN O GOLD BAKING		Check		
				E 02	005 770 000 701 490	Steak Buns and Hotdog Buns		\$320.88	
		PO#: 47553	Voucher #:	156404	Invoice	Invoice No: 3124130004&4095002	10/4/2024	Paid Amt:	\$320.88
								Check Amount:	\$320.88
0051	FRAN	124306	7454	REM1	PARCHMENT LLC		Check		
				E 01	300 710 000 000 430	Parchment Subscription: Electronic, Current a		\$1,906.00	
		PO#: 47514	Voucher #:	156403	Invoice	Invoice No: INV606878	10/4/2024	Paid Amt:	\$1,906.00
								Check Amount:	\$1,906.00
0051	FRAN	124307	7196		PETERSON, BRADLEY		Check		
				E 01	300 294 051 000 313	Varsity Football Official on 9/27/2024		\$125.00	
		PO#: 47578	Voucher #:	156405	Invoice	Invoice No: 9/27/24	10/4/2024	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0051	FRAN	124308	7899	REM1	PROJECT CO FINCO PHASE III		Check		
				E 01	005 810 000 000 332	Michael		\$9,034.08	
				E 01	005 810 000 000 332	Lahr		\$11,000.00	
				E 01	005 810 000 000 332	Richmond		\$7,544.88	
		PO#:	Voucher #:	156431	Invoice	Invoice No: 90065982,65972,65971	10/4/2024	Paid Amt:	\$27,578.96
								Check Amount:	\$27,578.96
0051	FRAN	124309	8049	REM1	RAPTOR TECHNOLOGIES, LLC		Check		
				E 01	005 630 000 000 455	Raptor CR5400 Duplex Scanner For FIS Offici		\$670.00	
				E 01	005 630 000 000 455	Shipping		\$20.00	
		PO#: 47467	Voucher #:	156407	Invoice	Invoice No: INV139393	10/4/2024	Paid Amt:	\$690.00
				E 01	005 630 000 000 401	Brother Printer		\$750.00	
				E 01	005 630 000 000 401	Shipping and Handling Fee		\$40.00	
		PO#: 47232	Voucher #:	156408	Invoice	Invoice No: INV133427	10/4/2024	Paid Amt:	\$790.00
								Check Amount:	\$1,480.00
0051	FRAN	124310	06891		RESOURCE TRAINING & SOLUTIONS		Check		
				E 01	005 865 000 352 305	Onsite Management Health and Safety Servic		\$12,418.29	
				E 01	005 865 000 352 305	Management Assistance Program Services F		\$2,596.53	
				E 01	005 865 000 352 305	Onsite Contractor Remainder		(\$403.95)	
		PO#: 47551	Voucher #:	156406	Invoice	Invoice No: 40795&40794	10/4/2024	Paid Amt:	\$14,610.87
								Check Amount:	\$14,610.87

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124311	9123	REM	RISE VISION		Check
				E 01	005 630 000 000 405	Subscription 8/18/24-8/18/25	\$999.00
PO#:	Voucher #:	156435	Invoice	Invoice No:	122775	10/4/2024	Paid Amt: \$999.00
							Check Amount: \$999.00
0051	FRAN	124312	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check
				E 01	005 110 000 000 305	FEDERAL GRANTS SUPPORT SERVICES 8/18/24	\$300.00
PO#:	Voucher #:	156432	Invoice	Invoice No:	102133	10/4/2024	Paid Amt: \$300.00
							Check Amount: \$300.00
0051	FRAN	124313	5796		SCHOOL NUTRITION DIREC OF MN: ATTN: BRENTON LEXROLD		Check
				E 02	005 770 000 701 820	Annual Membership for SNDM - Cheryl Pick	\$100.00
				E 02	005 770 000 701 820	Annual Membership for SNDM - Lori Landows	\$100.00
PO#: 47594	Voucher #:	156410	Invoice	Invoice No:	2024-2025 FOLEY	10/4/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
0051	FRAN	124314	00987	REM2	SCHOOL SPECIALTY LLC		Check
				E 01	300 403 000 740 401	1580128 Tidi Disposable Bib, 10 x 13 inches, \	\$48.22
				E 01	300 403 000 740 401	Freight	\$11.95
PO#: 47491	Voucher #:	156411	Invoice	Invoice No:	208134993282	10/4/2024	Paid Amt: \$60.17
				E 01	300 403 000 740 433	1471376 Nice N Clean Alcohol Free Disposabl	\$35.40
PO#: 47401	Voucher #:	156412	Invoice	Invoice No:	208134968198	10/4/2024	Paid Amt: \$35.40
							Check Amount: \$95.57
0051	FRAN	124315	8911		SEAMAN, DARIN		Check
				E 01	300 294 051 000 313	Varsity Football Official on 9/27/2024	\$125.00
PO#: 47579	Voucher #:	156413	Invoice	Invoice No:	9/27/24	10/4/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0051	FRAN	124316	8450	REM1	SEESAW LEARNING, INC		Check
				E 01	100 203 000 000 406	FES Seesaw for School License for 09/01/20	\$3,999.00
PO#: 47257	Voucher #:	156415	Invoice	Invoice No:	2024-96966	10/4/2024	Paid Amt: \$3,999.00
							Check Amount: \$3,999.00
0051	FRAN	124317	6446		SIMONES, GAIL		Check
				E 01	300 296 057 000 313	JV/V Volleyball Official on 9/24/2024	\$135.00
PO#: 47581	Voucher #:	156414	Invoice	Invoice No:	9/24/24	10/4/2024	Paid Amt: \$135.00
							Check Amount: \$135.00
0051	FRAN	124318	00126		SYSCO WESTERN MN		Check
				E 02	005 770 000 701 490	Groceries for Schools	\$735.20
PO#: 47595	Voucher #:	156409	Invoice	Invoice No:	253713885	10/4/2024	Paid Amt: \$735.20
							Check Amount: \$735.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0051	FRAN	124319	5104		TECH CHECK		Check	
				E 01	005 630 000 000 315	Veeam Backup Essentials + Production Supp		\$2,756.32
		PO#: 47259	Voucher #: 156422	Invoice	Invoice No: 27278	10/4/2024	Paid Amt:	\$2,756.32
				E 01	005 630 000 000 315	VMware vSphere 8 Standard Edition for One		\$3,840.00
		PO#: 47258	Voucher #: 156418	Invoice	Invoice No: 61441	10/4/2024	Paid Amt:	\$3,840.00
							Check Amount:	\$6,596.32
0051	FRAN	124320	9341		THE BOELTER COMPANIES INC		Check	
				E 02	005 770 000 701 401	Small Ware items for Kitchens		\$1,988.98
		PO#: 47555	Voucher #: 156416	Invoice	Invoice No: 98353285	10/4/2024	Paid Amt:	\$1,988.98
				E 02	005 770 000 701 401	Small Ware items for Kitchens		\$100.71
		PO#: 47555	Voucher #: 156417	Invoice	Invoice No: 98353286	10/4/2024	Paid Amt:	\$100.71
				E 02	005 770 000 701 401	Small wares for the Kitchens		\$419.52
		PO#: 47418	Voucher #: 156419	Invoice	Invoice No: 98353294	10/4/2024	Paid Amt:	\$419.52
				E 02	005 770 000 701 401	Small wares for the Kitchens		\$889.49
		PO#: 47418	Voucher #: 156420	Invoice	Invoice No: 98344522	10/4/2024	Paid Amt:	\$889.49
							Check Amount:	\$3,398.70
0051	FRAN	124321	9288		TWIN CITIES DOTS AND POP, LLC		Check	
				R 09	000 298 985 301 619	Falcon Nest Concessions		\$846.72
		PO#: 47569	Voucher #: 156421	Invoice	Invoice No: I240920988	10/4/2024	Paid Amt:	\$846.72
							Check Amount:	\$846.72
0051	FRAN	124322	7646	REM1	US BANK EQUIPMENT FINANCE		Check	
				E 01	005 605 000 302 560	PRINTER / COPIERS CONTRACT		\$1,819.00
		PO#:	Voucher #: 156434	Invoice	Invoice No: 538576315	10/4/2024	Paid Amt:	\$1,819.00
							Check Amount:	\$1,819.00
0051	FRAN	124323	8604		VIVACITY TECH PBC		Check	
				E 01	005 630 000 000 456	Vivacity Tech Smart Charging Cart - 30-unit SI		\$2,247.00
		PO#: 47233	Voucher #: 156423	Invoice	Invoice No: INV1064930	10/4/2024	Paid Amt:	\$2,247.00
							Check Amount:	\$2,247.00
0051	FRAN	124324	8348		WALZ, JACLYN		Check	
				R 02	005 770 000 701 601	Lunch Money Refund		\$92.90
		PO#: 47556	Voucher #: 156426	Invoice	Invoice No: REFUND	10/4/2024	Paid Amt:	\$92.90
							Check Amount:	\$92.90
0051	FRAN	124325	04391		WEST MUSIC		Check	
				E 01	200 203 217 000 430	Kazoo 50pk : 402071		\$63.70
		PO#: 47511	Voucher #: 156424	Invoice	Invoice No: SI2450951	10/4/2024	Paid Amt:	\$63.70
							Check Amount:	\$63.70

ISD #51 Foley Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0051	FRAN	124326	9145		WESTBY, ADAM		Check
				E 01	300 294 051 000 313	Varsity Football Official on 9/27/2024	\$125.00
		PO#: 47580	Voucher #: 156425	Invoice	Invoice No: 9/27/24	10/4/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0051	FRAN	124327	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check
				E 01	005 110 000 000 305	AP SERVICES AUG	\$3,380.00
				E 01	005 110 000 000 305	AP SERVICES -SEP	\$1,137.50
				E 01	005 110 000 000 305	MILEAGE 1/24-9/24	\$1,157.09
				E 01	005 110 000 000 305	MILEAGE 9/23-12/23	\$366.80
		PO#:	Voucher #: 156433	Invoice	Invoice No: 102130	10/7/2024	Paid Amt: \$6,041.39
							Check Amount: \$6,041.39
0051	FRAN	111124005	03317		GRANITE PEST CONTROL, LLC		Check
				E 01	005 810 000 000 350	FHS Sept-Nov pest control	\$110.00
				E 01	005 810 000 000 350	FIS Sept-Nov pest control	\$110.00
				E 01	005 810 000 000 350	FES Sept-Nov pest control	\$90.00
		PO#: 47183	Voucher #: 155954	Invoice	Invoice No: 137944	8/16/2024	Paid Amt: \$310.00
							Check Amount: \$310.00
							Report Total: \$1,241,593.80