

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126677	06991		ALL STAR TROPHY & AWARDS INC.		Check			
			E 01 300 298 071 000 401	Swim/Dive Team Voted Awards		\$139.50			
PO#: 50289	Voucher #:	162940	Invoice	Invoice No: 12557	12/12/2025	Paid Amt:	\$139.50		
			E 01 300 298 071 000 401	Swim/Dive Team Voted Award (EXTRA)		\$15.50			
PO#: 50325	Voucher #:	162939	Invoice	Invoice No: 12589	12/12/2025	Paid Amt:	\$15.50		
						Check Amount:	\$155.00		
FRAN	126678	00497		AUTO VALUE FOLEY		Check			
			E 01 005 760 000 720 401	Monthly Bus and Van parts		\$35.99			
PO#: 49168	Voucher #:	162964	Invoice	Invoice No: 25201491	12/12/2025	Paid Amt:	\$35.99		
			E 01 005 760 000 720 401	Monthly Bus and Van parts		\$81.96			
PO#: 49168	Voucher #:	162965	Invoice	Invoice No: 25201462	12/12/2025	Paid Amt:	\$81.96		
						Check Amount:	\$117.95		
FRAN	126679	9743		BAERT TOWER FARM LLC		Check			
			E 02 005 770 000 701 490	Farm to school lettuce		\$780.00			
PO#: 50176	Voucher #:	162941	Invoice	Invoice No: 11/5-11/23/25	12/12/2025	Paid Amt:	\$780.00		
						Check Amount:	\$780.00		
FRAN	126680	8192		BCI CONSTRUCTION, INC		Check			
			E 06 005 867 000 366 520	IAQ Project		\$16,143.35			
PO#: 50385	Voucher #:	163074	Invoice	Invoice No: 07-Nov	12/12/2025	Paid Amt:	\$16,143.35		
						Check Amount:	\$16,143.35		
FRAN	126681	03728		BERNICK'S PEPSI-COLA		Check			
			E 02 005 770 000 707 490	Alacarte Bev.		\$1,224.00			
PO#: 49609	Voucher #:	162942	Invoice	Invoice No: 10429654	12/12/2025	Paid Amt:	\$1,224.00		
						Check Amount:	\$1,224.00		
FRAN	126682	9232		BETTY'S PIES		Check			
			R 09 000 298 968 301 619	Various Pies		\$6,623.00			
PO#: 50404	Voucher #:	163014	Invoice	Invoice No: 711	12/12/2025	Paid Amt:	\$6,623.00		
						Check Amount:	\$6,623.00		
FRAN	126683	9745		CD CARPET CLEANING, INC		Check			
			E 01 005 810 000 000 350	Clean JR High and Varsity wrestling room		\$3,242.00			
PO#: 50386	Voucher #:	163075	Invoice	Invoice No: 90853	12/12/2025	Paid Amt:	\$3,242.00		
						Check Amount:	\$3,242.00		
FRAN	126684	3905	REM1	CENTRAL LAKES COLLEGE		Check			
			E 01 300 211 000 000 394	CLC - 2025 Fall semester concurrent classes		\$15,000.00			
PO#: 50298	Voucher #:	162946	Invoice	Invoice No: CI0000015972	12/12/2025	Paid Amt:	\$15,000.00		
						Check Amount:	\$15,000.00		

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FRAN	126685	04296	REM1	CENTRAL MN FOSTER GRANDPARENT		Check
			E 01 100 298 916 000 305	offset essential program costs, including volur		\$1,140.00
PO#: 50332	Voucher #:	162966	Invoice	Invoice No: 9/2025-8/2026	12/12/2025	Paid Amt: \$1,140.00
						Check Amount: \$1,140.00
FRAN	126686	9631		CHARMTECH LABS LLC		Check
			E 01 005 610 000 356 406	Capti Professional Learning		\$1,000.00
			E 01 005 610 000 356 406	Capti ReadBasix		\$2,700.00
PO#: 49340	Voucher #:	162947	Invoice	Invoice No: 1804	12/12/2025	Paid Amt: \$3,700.00
						Check Amount: \$3,700.00
FRAN	126687	2892	REM1	CINTAS CORPORATION		Check
			E 02 005 770 000 701 886	Uniform rental for staff		\$91.11
PO#: 49610	Voucher #:	162944	Invoice	Invoice No: 4249745763	12/12/2025	Paid Amt: \$91.11
			E 02 005 770 000 701 401	Mats for the kitchen		\$92.97
PO#: 49611	Voucher #:	162945	Invoice	Invoice No: 4249745684	12/12/2025	Paid Amt: \$92.97
						Check Amount: \$184.08
FRAN	126688	9694		COLE PAPERS, INC.		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$90.23
PO#: 50164	Voucher #:	162948	Invoice	Invoice No: 10648258	12/12/2025	Paid Amt: \$90.23
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$7,004.80
PO#: 50164	Voucher #:	162949	Invoice	Invoice No: 10648602	12/12/2025	Paid Amt: \$7,004.80
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$2,676.55
PO#: 50164	Voucher #:	162950	Invoice	Invoice No: 10651390	12/12/2025	Paid Amt: \$2,676.55
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$823.21
PO#: 50164	Voucher #:	162951	Invoice	Invoice No: 10645865	12/12/2025	Paid Amt: \$823.21
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$158.00
PO#: 50164	Voucher #:	162952	Invoice	Invoice No: 10647654	12/12/2025	Paid Amt: \$158.00
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$561.35
PO#: 50164	Voucher #:	162954	Invoice	Invoice No: 10646022	12/12/2025	Paid Amt: \$561.35
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$318.07
PO#: 50164	Voucher #:	162953	Invoice	Invoice No: 10650183	12/12/2025	Paid Amt: \$318.07
						Check Amount: \$11,632.21
FRAN	126689	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01 651 211 000 303 330	Bottled Water dispenser and water rental AL		\$5.00
PO#: 49283	Voucher #:	162943	Invoice	Invoice No: Dec 2025	12/12/2025	Paid Amt: \$5.00
						Check Amount: \$5.00

District # 0051

ISD #51 Foley Public Schools

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126690	9753		DETROIT LAKES PUBLIC SCHOOLS		Check			
			E 01	300 296 056 000 369	Laker Dance Invite on 12/13/25	\$250.00			
PO#: 50392	Voucher #:	163013	Invoice	Invoice No: 1267	12/12/2025	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
FRAN	126691	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy	\$4,001.48			
			E 01	005 760 000 720 442	#1 Red Diesel	\$6,532.13			
			E 01	005 760 000 720 442	#2 Red Diesel	\$171.75			
			E 01	005 760 000 720 442	87 Oxy	\$2,031.21			
			E 01	005 760 000 720 442	#1 Red Diesel	\$8,679.09			
PO#: 50350	Voucher #:	162967	Invoice	Invoice No: 801052	12/12/2025	Paid Amt:	\$21,415.66		
						Check Amount:	\$21,415.66		
FRAN	126692	9682		DSC COMMUNICATIONS		Check			
			E 01	005 810 000 000 350	Repair Unit 002703	\$75.00			
PO#: 50309	Voucher #:	162968	Invoice	Invoice No: 2511754	12/12/2025	Paid Amt:	\$75.00		
			E 01	005 810 000 000 350	Repair Unit 3B11217	\$76.00			
PO#: 50309	Voucher #:	162969	Invoice	Invoice No: 2511618	12/12/2025	Paid Amt:	\$76.00		
			E 01	005 810 000 000 305	Programmed Channel 5 with unused licensed	\$245.00			
PO#: 50387	Voucher #:	163076	Invoice	Invoice No: 2512278	12/12/2025	Paid Amt:	\$245.00		
						Check Amount:	\$396.00		
FRAN	126693	06908		ELECTRIC MOTOR SERVICE, INC		Check			
			E 01	005 810 000 000 350	4L620K Belts	\$65.66			
PO#: 50310	Voucher #:	162970	Invoice	Invoice No: 0313779	12/12/2025	Paid Amt:	\$65.66		
						Check Amount:	\$65.66		
FRAN	126694	9633	rem	EVERWAY HOLDCO, LLC		Check			
			E 01	300 403 000 740 433	News2you License 10/19/2025-8/25/2026 for	\$221.53			
			E 01	200 203 000 000 460	News2you License 8/5/2025-8/25/26 for FIS	\$268.54			
			E 01	100 411 000 740 433	News2you License 8/5/25 - 8/26/26 for FES	\$268.54			
PO#: 49580	Voucher #:	162971	Invoice	Invoice No: 00263548N	12/12/2025	Paid Amt:	\$758.61		
						Check Amount:	\$758.61		
FRAN	126695	7131		FARM-RITE EQUIPMENT OF ST CLOUD, INC		Check			
			E 01	005 810 000 000 401	Wiper arm	\$78.25			
			E 01	005 810 000 000 401	Wiper Blade	\$46.37			
PO#: 50388	Voucher #:	163068	Invoice	Invoice No: P93359	12/12/2025	Paid Amt:	\$124.62		
						Check Amount:	\$124.62		

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FRAN	126696	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 09 005 298 963 301 401	Breakfast with Santa Cash Box		\$300.00
PO#: 50378	Voucher #:	163067	Invoice	Invoice No: Breakfast w/Santa	12/12/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	126697	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		\$15.00
PO#: 49170	Voucher #:	163011	Invoice	Invoice No: 7867	12/12/2025	Paid Amt: \$115.00
						Check Amount: \$115.00
FRAN	126698	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Check
			E 01 300 256 000 000 430	Helix Plastic Locking Compass SKU: 180202		\$92.80
			E 01 300 256 000 000 430	Free Shipping on orders over \$69		\$0.00
PO#: 50259	Voucher #:	163012	Invoice	Invoice No: PSI024422	12/12/2025	Paid Amt: \$92.80
						Check Amount: \$92.80
FRAN	126699	1549	REM1	GOPHER STATE ONE-CALL		Check
			E 01 005 810 000 000 350	Gopher One Call - call ticket		\$4.05
PO#: 49195	Voucher #:	163010	Invoice	Invoice No: 5110982	12/12/2025	Paid Amt: \$4.05
						Check Amount: \$4.05
FRAN	126700	3156		GRANITE CITY JOBBING		Check
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$780.48
PO#: 50340	Voucher #:	162972	Invoice	Invoice No: 494560	12/12/2025	Paid Amt: \$780.48
						Check Amount: \$780.48
FRAN	126701	4644		GREAT RIVER EDUCATIONAL ARTS THEATRE		Check
			E 01 200 298 923 000 430	Fourth Grade tickets for Annie Performance o		\$1,584.00
PO#: 50324	Voucher #:	163078	Invoice	Invoice No: 3177	12/12/2025	Paid Amt: \$1,584.00
						Check Amount: \$1,584.00
FRAN	126702	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$379.90
PO#: 49196	Voucher #:	163019	Invoice	Invoice No: 514519	12/12/2025	Paid Amt: \$379.90
			E 01 005 810 000 000 401	Custodial Supplies		\$26.99
PO#: 49196	Voucher #:	163020	Invoice	Invoice No: 513423	12/12/2025	Paid Amt: \$26.99
						Check Amount: \$406.89
FRAN	126703	2992		HENRY ESP OF FOLEY LLC		Check
			E 01 005 630 000 000 401	Vinyl Retractable Banner - 7ft length		\$105.00
PO#: 50269	Voucher #:	163021	Invoice	Invoice No: 5672	12/12/2025	Paid Amt: \$105.00

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FRAN	126703	2992		HENRY ESP OF FOLEY LLC		Check		
			E 01	200 298 939 000 430	FIS yearbook shirts	\$320.00		
PO#: 50208	Voucher #:	163072	Invoice	Invoice No: 5473	12/12/2025	Paid Amt:	\$320.00	
			E 01	005 810 000 000 886	Shari Polos - Round 2 - 6 shirts	\$165.00		
PO#: 50389	Voucher #:	163069	Invoice	Invoice No: 5618	12/12/2025	Paid Amt:	\$165.00	
			E 01	005 810 000 000 886	Lyle Jacket and Hooded Sweatshirt	\$106.00		
PO#: 50389	Voucher #:	163070	Invoice	Invoice No: 5619	12/12/2025	Paid Amt:	\$106.00	
			E 01	005 810 000 000 886	Dennis Jacket and Hooded Sweatshirt	\$106.00		
PO#: 50389	Voucher #:	163071	Invoice	Invoice No: 5620	12/12/2025	Paid Amt:	\$106.00	
						Check Amount:	\$802.00	
FRAN	126704	8924		Heritage Embroidery & Design		Check		
			E 01	300 294 054 000 430	Champro Mat Tape 4"	\$536.00		
			E 01	300 294 054 000 430	Shipping	\$60.00		
PO#: 50326	Voucher #:	163018	Invoice	Invoice No: 106686	12/12/2025	Paid Amt:	\$596.00	
						Check Amount:	\$596.00	
FRAN	126705	00876		HILLYARD / HUTCHINSON		Check		
			E 01	005 810 000 000 401	Custodial Supplies	\$3,217.12		
PO#: 49197	Voucher #:	163016	Invoice	Invoice No: 605999448	12/12/2025	Paid Amt:	\$3,217.12	
			E 01	005 810 000 000 401	Custodial Supplies	\$545.85		
PO#: 49197	Voucher #:	163017	Invoice	Invoice No: 606012957	12/12/2025	Paid Amt:	\$545.85	
						Check Amount:	\$3,762.97	
FRAN	126706	8868	REM1	ISD 911		Check		
			E 01	005 630 000 311 316	2nd QRT Billing 2025-26 for Internet	\$3,562.48		
PO#: 49745	Voucher #:	163022	Invoice	Invoice No: INT000078	12/12/2025	Paid Amt:	\$3,562.48	
						Check Amount:	\$3,562.48	
FRAN	126707	06999	REM1	JOHNSON CONTROLS, INC.		Check		
			E 06	005 867 000 366 520	IAQ Project	\$1,710.00		
PO#: 50311	Voucher #:	163023	Invoice	Invoice No: 00048822343	12/12/2025	Paid Amt:	\$1,710.00	
			E 01	005 810 000 000 350	Boiler 2 Refractory Repair	\$3,182.11		
PO#: 50311	Voucher #:	163024	Invoice	Invoice No: 1-136822181097	12/12/2025	Paid Amt:	\$3,182.11	
						Check Amount:	\$4,892.11	
FRAN	126708	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check		
			E 01	100 405 000 740 394	ASL Onsite - 11/17/25 - 11/25/25 - Invoice #2:	\$4,715.65		
PO#: 50366	Voucher #:	163026	Invoice	Invoice No: 2265-00054	12/12/2025	Paid Amt:	\$4,715.65	

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FRAN	126708	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check
			E 01 100 405 000 740 394	ASL Onsite - 11/10/25 - 11/14/25 - invoice #2:		\$3,389.75
PO#: 50303	Voucher #:	163027	Invoice	Invoice No: 2265-00053	12/12/2025	Paid Amt: \$3,389.75
						Check Amount: \$8,105.40
FRAN	126709	9125		KNUTSON, FLYNN & DEANS, P.A.		Check
			E 01 005 150 000 000 305	November legal bills		\$20,377.50
PO#: 50375	Voucher #:	163025	Invoice	Invoice No: 373, 372, 356, 355	12/12/2025	Paid Amt: \$20,377.50
						Check Amount: \$20,377.50
FRAN	126710	8562		LARSON, JAKE		Check
			E 01 300 258 000 000 350	Piano Tuning		\$160.00
			E 01 100 203 000 302 530	Piano Tuning		\$160.00
PO#: 50367	Voucher #:	163028	Invoice	Invoice No: 9546	12/12/2025	Paid Amt: \$320.00
			E 01 100 203 114 000 430	2 A-440 Piano tuning & Replace Pads		\$320.00
PO#: 50365	Voucher #:	163029	Invoice	Invoice No: 9545	12/12/2025	Paid Amt: \$320.00
			E 01 300 259 000 000 350	piano tuned - choir classroom		\$160.00
PO#: 50341	Voucher #:	163030	Invoice	Invoice No: 9518	12/12/2025	Paid Amt: \$160.00
						Check Amount: \$800.00
FRAN	126711	06368	REM1	METRO SALES, INC	ATTN: A/R	Check
			E 01 005 630 000 000 315	Fusing Unit for Ricoh PC600 Color Printer		\$700.00
PO#: 50320	Voucher #:	163040	Invoice	Invoice No: INV2938095	12/12/2025	Paid Amt: \$700.00
			E 01 005 605 000 000 401	CONTRACT INVOICE		\$11.58
PO#:	Voucher #:	163041	Invoice	Invoice No: INV2956002	12/12/2025	Paid Amt: \$11.58
			E 01 005 630 000 000 401	Rioch Staple Refill Type X for SR5100/SR5120		\$244.98
			E 01 005 630 000 000 401	Freight		\$13.00
PO#: 50321	Voucher #:	163039	Invoice	Invoice No: INV2944158	12/12/2025	Paid Amt: \$257.98
						Check Amount: \$969.56
FRAN	126712	3837		MIDWEST BUS PARTS INC		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$829.86
PO#: 49173	Voucher #:	163034	Invoice	Invoice No: INV18321	12/12/2025	Paid Amt: \$829.86
			E 01 005 760 000 720 401	Bus & Van Parts		\$195.85
PO#: 49173	Voucher #:	163035	Invoice	Invoice No: INV16961	12/12/2025	Paid Amt: \$195.85
			E 01 005 760 000 720 401	Bus & Van Parts		\$834.11
PO#: 49173	Voucher #:	163036	Invoice	Invoice No: INV16876	12/12/2025	Paid Amt: \$834.11
						Check Amount: \$1,859.82

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FRAN	126713	8290		MIDWEST COMPLIANCE INC		Check		
			E 01	005 760 000 720 305	Lab and MRO testing for November (D. Shiek	\$100.00		
PO#: 50351	Voucher #:	163032	Invoice	Invoice No: 64945	12/12/2025	Paid Amt:	\$100.00	
			E 01	005 760 000 720 305	DOT Drug Testing results and retention	\$250.00		
			E 01	005 760 000 720 305	Non DOT Testing results and retention	\$200.00		
PO#: 50351	Voucher #:	163033	Invoice	Invoice No: 65137	12/12/2025	Paid Amt:	\$450.00	
						Check Amount:	\$550.00	
FRAN	126714	9211		MINNESOTA CLAY CO. USA		Check		
			E 01	300 212 000 000 430	SHRK2DB: SHIMPO RK2 REPLACEMENT DRIV	\$166.00		
PO#: 50335	Voucher #:	163037	Invoice	Invoice No: 160522	12/12/2025	Paid Amt:	\$166.00	
						Check Amount:	\$166.00	
FRAN	126715	02983	REM3	MN HISTORICAL SOCIETY		Check		
			E 01	200 203 000 000 890	6th Grade Field Trip- Fort Snelling	\$1,136.00		
PO#: 50323	Voucher #:	163038	Invoice	Invoice No: 33736	12/12/2025	Paid Amt:	\$1,136.00	
						Check Amount:	\$1,136.00	
FRAN	126716	9058	REM1	MRI SOFTWARE LLC		Check		
			E 01	005 110 000 000 305	November Invoice	\$11.00		
PO#: 50359	Voucher #:	163031	Invoice	Invoice No: MRIUS2617339	12/12/2025	Paid Amt:	\$11.00	
						Check Amount:	\$11.00	
FRAN	126717	6833		NAPA AUTO PARTS		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$209.95		
PO#: 49175	Voucher #:	163043	Invoice	Invoice No: 206818	12/12/2025	Paid Amt:	\$209.95	
			E 01	005 760 000 720 401	Bus & Van Parts	\$208.07		
PO#: 49175	Voucher #:	163044	Invoice	Invoice No: 206840	12/12/2025	Paid Amt:	\$208.07	
			E 01	005 760 000 720 401	Bus & Van Parts	\$48.58		
PO#: 49175	Voucher #:	163045	Invoice	Invoice No: 207484	12/12/2025	Paid Amt:	\$48.58	
			E 01	005 760 000 720 401	NAPA SILENTGUARD KIT REFUND	\$209.95		
PO#:	Voucher #:	163046	Credit	Invoice No: 206851	12/12/2025	Paid Amt:	(\$209.95)	
						Check Amount:	\$256.65	
FRAN	126718	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$220.53		
PO#: 49176	Voucher #:	163050	Invoice	Invoice No: X220121761:01	12/12/2025	Paid Amt:	\$220.53	
			E 01	005 760 000 720 401	Bus & Van Parts	\$29.95		
PO#: 49176	Voucher #:	163048	Invoice	Invoice No: X220121549:01	12/12/2025	Paid Amt:	\$29.95	
			E 01	005 760 000 720 401	Bus & Van Parts	\$29.95		
PO#: 49176	Voucher #:	163052	Invoice	Invoice No: X220121851:01	12/12/2025	Paid Amt:	\$29.95	

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FRAN	126718	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 000 720 401	Bus & Van Parts		\$119.03		
PO#: 49176	Voucher #:	163049	Invoice	Invoice No: X220121550:01	12/12/2025	Paid Amt:	\$119.03	
			E 01 005 760 000 720 401	Bus & Van Parts		\$186.63		
PO#: 49176	Voucher #:	163053	Invoice	Invoice No: X220121852:01	12/12/2025	Paid Amt:	\$186.63	
			E 01 005 760 000 720 401	Bus & Van Parts		\$432.72		
PO#: 49176	Voucher #:	163051	Invoice	Invoice No: X220121781:01	12/12/2025	Paid Amt:	\$432.72	
			E 01 005 760 000 720 401	Bus & Van Parts		\$220.53		
PO#: 49176	Voucher #:	163047	Invoice	Invoice No: X220121033:01	12/12/2025	Paid Amt:	\$220.53	
			E 01 005 760 000 720 401	BUS & VAN PARTS		\$198.89		
PO#:	Voucher #:	163055	Credit	Invoice No: X220121225:01	12/12/2025	Paid Amt:	(\$198.89)	
			E 01 005 760 000 720 401	Bus & Van Parts		\$57.06		
PO#: 49176	Voucher #:	163054	Invoice	Invoice No: X220121922:01	12/12/2025	Paid Amt:	\$57.06	
						Check Amount:	\$1,097.51	
FRAN	126719	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01 005 760 000 720 361	Routes 1, 5, 6		\$14,010.72		
PO#: 50405	Voucher #:	163077	Invoice	Invoice No: 112025 - Routes1,5,6	12/12/2025	Paid Amt:	\$14,010.72	
			E 01 300 298 942 000 369	North Central Transportaion for DC Airport		\$411.80		
			E 01 300 298 942 000 369	North Central Transportaion for DC Airport pa		\$9.00		
PO#: 50403	Voucher #:	163042	Invoice	Invoice No: AIRPORT TRAVEL 11.6.	12/12/2025	Paid Amt:	\$420.80	
						Check Amount:	\$14,431.52	
FRAN	126720	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE		Check		
			E 01 005 630 000 000 305	Computing Services Monthly Invoice		\$729.00		
PO#: 50316	Voucher #:	163056	Invoice	Invoice No: 4.14.25	12/12/2025	Paid Amt:	\$729.00	
			E 01 005 630 000 000 305	Computing Services Monthly Invoice - Octobe		\$269.50		
PO#: 50319	Voucher #:	163057	Invoice	Invoice No: 25100702	12/12/2025	Paid Amt:	\$269.50	
						Check Amount:	\$998.50	
FRAN	126721	06024		PAN O GOLD BAKING		Check		
			E 02 005 770 000 701 490	Bread and buns		\$1,299.58		
PO#: 49887	Voucher #:	163059	Invoice	Invoice No: 4276379	12/12/2025	Paid Amt:	\$1,299.58	
			E 02 005 770 000 701 490	Bread and buns		\$536.73		
PO#: 49887	Voucher #:	163060	Invoice	Invoice No: 4273134	12/12/2025	Paid Amt:	\$536.73	
			E 02 005 770 000 701 490	Bread and buns		\$762.85		
PO#: 49887	Voucher #:	163061	Invoice	Invoice No: 4275476	12/12/2025	Paid Amt:	\$762.85	
						Check Amount:	\$2,599.16	

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126722	9050		POMP'S TIRE SERVICE INC		Check			
			E 01 005 760 000 720 350	Repair tires on Bus 8		\$243.00			
PO#: 50312	Voucher #:	163058	Invoice	Invoice No: 2380033291	12/12/2025	Paid Amt:	\$243.00		
						Check Amount:	\$243.00		
FRAN	126723	8011		QUALITY BUS & TRUCK PARTS		Check			
			E 01 005 760 000 720 401	Instrument clusters and gauges		\$95.00			
PO#: 50352	Voucher #:	163062	Invoice	Invoice No: 18867	12/12/2025	Paid Amt:	\$95.00		
						Check Amount:	\$95.00		
FRAN	126724	9353	rem	RESOUND		Check			
			E 01 100 405 000 740 305	Repair cost w/12 month repair warranty for St		\$90.00			
			E 01 100 405 000 740 305	Freight		\$21.95			
PO#: 49891	Voucher #:	163015	Invoice	Invoice No: 14-J319735	12/12/2025	Paid Amt:	\$111.95		
						Check Amount:	\$111.95		
FRAN	126725	3814		SCHOOL NURSE SUPPLY INC		Check			
			E 01 005 720 000 000 401	Eye cups-Plastic		\$6.75			
			E 01 005 720 000 000 401	Economy Self Adherent Wrap 1x5		\$13.50			
			E 01 005 720 000 000 401	Economy Self Adherent Wrap 2x5		\$39.80			
			E 01 005 720 000 000 401	Elastic Bandage 2x5		\$14.90			
			E 01 005 720 000 000 401	Freight		\$12.95			
PO#: 50189	Voucher #:	163064	Invoice	Invoice No: INV1073850	12/12/2025	Paid Amt:	\$87.90		
						Check Amount:	\$87.90		
FRAN	126726	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01 200 203 211 000 430	1506484 Prang Medium Weight Construction F		\$19.56			
			E 01 200 203 211 000 430	1506539 Prang Medium Weight Construction F		\$27.28			
			E 01 200 203 211 000 430	1506477 Prang Medium Weight Construction F		\$11.92			
			E 01 200 203 211 000 430	201202 Prang Medium Weight Construction P		\$6.52			
			E 01 200 203 211 000 430	201217 Prang Medium Weight Construction P		\$6.52			
PO#: 50256	Voucher #:	163063	Invoice	Invoice No: 208136573034	12/12/2025	Paid Amt:	\$71.80		
						Check Amount:	\$71.80		
FRAN	126727	9463		SCHWAB VOLLHABER LUBRAT INC		Check			
			E 06 005 867 000 366 520	IAQ Project		\$13,494.80			
PO#: 50288	Voucher #:	163066	Invoice	Invoice No: Pay App #3	12/12/2025	Paid Amt:	\$13,494.80		
						Check Amount:	\$13,494.80		

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126728	5704		ST CLOUD REFRIGERATION, INC.		Check
			E 06 005 867 000 366 520	IAQ Project - Pay App 6		\$99,750.00
PO#: 50313	Voucher #:	163065	Invoice	Invoice No: PAY APP 6	12/12/2025	Paid Amt: \$99,750.00
						Check Amount: \$99,750.00
FRAN	126729	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check
			E 01 005 810 000 000 401	Shut Your Trap drain treatment		\$184.50
			E 01 005 810 000 000 401	Fragrance Factory III - Grey		\$145.80
			E 01 005 810 000 000 401	Fragrance Pak create-a pack		\$104.40
			E 01 005 810 000 000 401	In-sight aerosol		\$329.40
			E 01 005 810 000 000 401	Dispatch Graffiti wipes		\$273.00
PO#: 50390	Voucher #:	163073	Invoice	Invoice No: 904020625	12/12/2025	Paid Amt: \$1,037.10
						Check Amount: \$1,037.10
FRAN	126730	00726	REM3	CARD SERVICES		Check
			E 01 200 298 950 000 430	Open PO for Ojibwe Maple Syrup Activity Soci		\$46.73
PO#: 50285	Voucher #:	163081	Invoice	Invoice No: 11/24/25	12/16/2025	Paid Amt: \$46.73
			E 01 300 298 165 000 430	Math League 2025-2026 Season - Treats as f		\$35.72
PO#: 50066	Voucher #:	163082	Invoice	Invoice No: 11/18/25	12/16/2025	Paid Amt: \$35.72
			E 04 005 590 240 321 430	Little Falcon Kids Care- instructional supplies		\$17.47
PO#: 49606	Voucher #:	163083	Invoice	Invoice No: 11/12/25	12/16/2025	Paid Amt: \$17.47
			E 01 300 403 000 740 433	open PO - Supplies for completing budgeting ;		\$49.23
PO#: 49574	Voucher #:	163084	Invoice	Invoice No: 11/4/25	12/16/2025	Paid Amt: \$49.23
			E 04 005 590 240 321 430	Little Falcon Kids Care- instructional supplies		\$9.99
PO#: 50417	Voucher #:	163085	Invoice	Invoice No: 11/21/25	12/16/2025	Paid Amt: \$9.99
			E 04 005 570 000 321 490	Falcon Kids Care-school year		\$19.15
PO#: 50416	Voucher #:	163086	Invoice	Invoice No: 11/26/25	12/16/2025	Paid Amt: \$19.15
			E 01 300 298 905 000 401	Treats for 7th Grade - best sellers for fundrai		\$46.17
PO#: 50206	Voucher #:	163079	Invoice	Invoice No: 11/17/25	12/16/2025	Paid Amt: \$46.17
			E 01 300 260 000 000 430	Miscellaneous supplies for chemistry class		\$8.98
PO#: 49489	Voucher #:	163080	Invoice	Invoice No: 11/1/25	12/16/2025	Paid Amt: \$8.98
						Check Amount: \$233.44
FRAN	126731	1121		AIM ELECTRONICS INC		Check
			E 01 300 298 945 000 401	Deck Extension 50'		\$375.00
			E 01 300 298 945 000 401	MX-1 Indoor Kit		\$560.00
			E 01 300 298 945 000 401	Shipping		\$39.98
PO#: 50264	Voucher #:	163087	Invoice	Invoice No: 46223	12/18/2025	Paid Amt: \$974.98
						Check Amount: \$974.98

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126732	1216	REM1	AMERICAN DOOR WORKS		Check
			E 01	005 865 000 369 350	Repair door on bus garage washbay	\$545.89
PO#: 50419	Voucher #:	163130	Invoice	Invoice No: 00-034673	12/18/2025	Paid Amt: \$545.89
						Check Amount: \$545.89
FRAN	126733	8345		BENDPAK		Check
			E 01	300 255 000 000 430	Plastic Tool Head SKU 5150523	\$40.00
PO#: 50382	Voucher #:	163153	Invoice	Invoice No: 885518-00	12/18/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
FRAN	126734	00748	REM1	BLICK ART MATERIALS		Check
			E 01	300 212 000 000 430	Blick Washable Tempera Paint	\$14.40
PO#: 50193	Voucher #:	163156	Invoice	Invoice No: 6908637	12/18/2025	Paid Amt: \$14.40
			E 01	300 212 000 000 430	40303-2006 Speedball Water-Soluble Block Pr	\$53.73
			E 01	300 212 000 000 430	40303-1026 Speedball Water-Soluble Block Pr	\$17.91
			E 01	300 212 000 000 430	40303-3006 Speedball Water-Soluble Block Pr	\$35.82
			E 01	300 212 000 000 430	40303-5006 Speedball Water-Soluble Block Pr	\$35.82
			E 01	300 212 000 000 430	40303-5246 Speedball Water-Soluble Block Pr	\$17.91
PO#: 50368	Voucher #:	163155	Invoice	Invoice No: 6900949	12/18/2025	Paid Amt: \$161.19
						Check Amount: \$175.59
FRAN	126735	9670		CAREERSAFE, LLC		Check
			E 01	300 255 000 000 430	OSHA 10-Hour Training Library Student Seat	\$35.00
PO#: 50376	Voucher #:	163089	Invoice	Invoice No: CS-791142	12/18/2025	Paid Amt: \$35.00
						Check Amount: \$35.00
FRAN	126736	5384		CARLSON-CORRIGAN, JILL		Check
			E 01	200 203 000 000 220	Refund of overpayment from MNL LTD	\$828.06
PO#: 50428	Voucher #:	163151	Invoice	Invoice No: MNL LTD Refund	12/18/2025	Paid Amt: \$828.06
						Check Amount: \$828.06
FRAN	126737	00724		CENTRAL MN ERDC		Check
			E 01	005 110 000 000 401	SMART Systems W2 Envelopes	\$96.90
PO#:	Voucher #:	163158	Invoice	Invoice No: 201267	12/18/2025	Paid Amt: \$96.90
						Check Amount: \$96.90
FRAN	126738	04677		CITY OF FOLEY		Check
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$97.81
			E 01	005 810 000 000 330	45-2955-00 FHS	\$4,290.08
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$273.83
			E 01	005 810 000 000 330	42-2965-00 FES	\$2,231.97
			E 02	005 770 000 701 330	42-2965-00 FES (Food Service 6%)	\$142.47

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126738	04677		CITY OF FOLEY		Check
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$103.45
			E 01	005 810 000 000 330	45-2755-00 Grandstand SOuth	\$68.41
			E 01	651 211 000 303 332	45-715-00 ALC	\$68.41
			E 01	005 810 000 000 330	45-2746-00 FIS	\$3,141.05
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$165.32
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$68.41
PO#:	Voucher #:	163131	Invoice	Invoice No: 11/1/2025-11/30/2025	12/18/2025	Paid Amt: \$10,651.21
						Check Amount: \$10,651.21
FRAN	126739	9620		DASH SPORTS LLC		Check
			E 04	005 585 000 332 305	Basketball Camps-	\$2,505.00
PO#: 50396	Voucher #:	163090	Invoice	Invoice No: 2025-457	12/18/2025	Paid Amt: \$2,505.00
						Check Amount: \$2,505.00
FRAN	126740	5040	rem	EMERGENCY OUTFITTERS, INC.		Check
			E 04	005 585 000 332 305	Babysitter Training Class	\$767.00
PO#: 50414	Voucher #:	163091	Invoice	Invoice No: 5350	12/18/2025	Paid Amt: \$767.00
						Check Amount: \$767.00
FRAN	126741	7235		EVOLUTION TAE KWON DO		Check
			E 04	005 585 000 332 305	November session	\$1,813.00
PO#: 50415	Voucher #:	163092	Invoice	Invoice No: FCE12092025	12/18/2025	Paid Amt: \$1,813.00
						Check Amount: \$1,813.00
FRAN	126742	00291		FOLEY HARDWARE COMPANY		Check
			E 01	005 760 000 720 401	Supplies	\$8.10
PO#: 49169	Voucher #:	163136	Invoice	Invoice No: 9380202	12/18/2025	Paid Amt: \$8.10
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$1,566.09
PO#: 50219	Voucher #:	163142	Invoice	Invoice No: 9379840	12/18/2025	Paid Amt: \$1,566.09
			E 01	005 760 000 720 401	Supplies	\$24.76
PO#: 49169	Voucher #:	163133	Invoice	Invoice No: 9378087	12/18/2025	Paid Amt: \$24.76
			E 01	005 760 000 720 401	Supplies	\$208.91
PO#: 49169	Voucher #:	163137	Invoice	Invoice No: 9380742	12/18/2025	Paid Amt: \$208.91
			E 01	005 760 000 720 401	Supplies	\$31.98
PO#: 49169	Voucher #:	163135	Invoice	Invoice No: 9378173	12/18/2025	Paid Amt: \$31.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$39.96
PO#: 50219	Voucher #:	163141	Invoice	Invoice No: 9379495	12/18/2025	Paid Amt: \$39.96
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$41.98
PO#: 50219	Voucher #:	163143	Invoice	Invoice No: 9380903	12/18/2025	Paid Amt: \$41.98

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126742	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$9.99		
PO#:	50219	Voucher #:	163140	Invoice	Invoice No: 9378102	12/18/2025	Paid Amt:	\$9.99
			E 01 005 760 000 720 401	Supplies		\$31.97		
PO#:	49169	Voucher #:	163132	Invoice	Invoice No: 9377784	12/18/2025	Paid Amt:	\$31.97
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$3.00		
PO#:	50219	Voucher #:	163144	Invoice	Invoice No: 9381897	12/18/2025	Paid Amt:	\$3.00
			E 01 005 760 000 720 401	Supplies		\$7.98		
PO#:	49169	Voucher #:	163134	Invoice	Invoice No: 9378111	12/18/2025	Paid Amt:	\$7.98
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$48.51		
PO#:	50219	Voucher #:	163139	Invoice	Invoice No: 9377911	12/18/2025	Paid Amt:	\$48.51
			E 01 005 760 000 720 401	Supplies		\$8.29		
PO#:	49169	Voucher #:	163138	Invoice	Invoice No: 9380753	12/18/2025	Paid Amt:	\$8.29
							Check Amount:	\$2,031.52
FRAN	126743	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check		
			E 01 100 620 000 000 470	Books for FES Library		\$1,328.51		
PO#:	50333	Voucher #:	163152	Invoice	Invoice No: 669506	12/18/2025	Paid Amt:	\$1,328.51
							Check Amount:	\$1,328.51
FRAN	126744	5309		HARTMAN, KENNETH		Check		
			E 01 300 255 000 000 350	CNC Router Parts & Hookup		\$250.00		
PO#:	50346	Voucher #:	163093	Invoice	Invoice No: Woodship Work	12/18/2025	Paid Amt:	\$250.00
							Check Amount:	\$250.00
FRAN	126745	06999	REM1	JOHNSON CONTROLS, INC.		Check		
			E 01 005 865 000 380 350	Repair kitchen exhaust fan in dish room		\$976.05		
PO#:	50420	Voucher #:	163129	Invoice	Invoice No: 1-136899024828	12/18/2025	Paid Amt:	\$976.05
							Check Amount:	\$976.05
FRAN	126746	8997	rem1	KREG ENTERPRISES INC		Check		
			E 01 300 255 000 000 430	MortiseMate™ Loose Tenon Jig Item#: KLTJ1C		\$149.99		
			E 01 300 255 000 000 430	MortiseMate™ Mortising Cutters Item#: KLTJC		\$40.02		
			E 01 300 255 000 000 430	MortiseMate™ Loose Tenons Item#: KT0620-:		\$31.96		
PO#:	50371	Voucher #:	163094	Invoice	Invoice No: 1628956	12/18/2025	Paid Amt:	\$221.97
							Check Amount:	\$221.97
FRAN	126747	9401		LIGHTHOUSE THERAPY LLC		Check		
			E 01 200 401 000 740 394	SLP		\$21,251.00		
PO#:		Voucher #:	163157	Invoice	Invoice No: FOL-20251201	12/18/2025	Paid Amt:	\$21,251.00
							Check Amount:	\$21,251.00

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126748	9212	REM	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check
			E 01	005 110 000 000 305 Qtr 3 Admin Fees MidAmerica Foley ISD51		\$204.00
PO#:	50423	Voucher #:	163099	Invoice	Invoice No: 0331481	12/18/2025
						Paid Amt: \$204.00
						Check Amount: \$204.00
FRAN	126749	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 810 000 000 320 Telephone Service		\$100.39
PO#:		Voucher #:	163145	Invoice	Invoice No: 14871210115083	12/18/2025
			E 01	005 810 000 000 320 TELEPHONE SERVICE		\$703.65
PO#:		Voucher #:	163146	Invoice	Invoice No: 37508230115100	12/18/2025
						Paid Amt: \$703.65
						Check Amount: \$804.04
FRAN	126750	00464		MIDWAY IRON & METAL INC.		Check
			E 01	300 255 000 000 430 Steel and supplies for welding classes		\$134.98
PO#:	49732	Voucher #:	163095	Invoice	Invoice No: 620371	12/18/2025
						Paid Amt: \$134.98
						Check Amount: \$134.98
FRAN	126751	9211		MINNESOTA CLAY CO. USA		Check
			E 01	300 212 000 000 430 Skutt KM-Thermocouple		\$44.00
			E 01	300 212 000 000 430 Freight		\$12.92
PO#:	50402	Voucher #:	163154	Invoice	Invoice No: 160718	12/18/2025
						Paid Amt: \$56.92
						Check Amount: \$56.92
FRAN	126752	05461	rem	MN COMMUNITY ED ASSN		Check
			E 04	005 505 000 321 820 Membership Renewal		\$963.00
PO#:	50357	Voucher #:	163096	Invoice	Invoice No: 10556	12/18/2025
						Paid Amt: \$963.00
						Check Amount: \$963.00
FRAN	126753	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01	005 810 000 000 332 Production Date		\$7,756.35
PO#:		Voucher #:	163147	Invoice	Invoice No: INV-NSH005630	12/18/2025
						Paid Amt: \$7,756.35
						Check Amount: \$7,756.35
FRAN	126754	9567		PHILKOT INC		Check
			E 01	300 294 052 000 305 Cross Country Record Board Update		\$41.24
			E 01	300 296 052 000 305 Cross Country Record Board Update		\$41.24
PO#:	50406	Voucher #:	163101	Invoice	Invoice No: 449932	12/18/2025
						Paid Amt: \$82.48
						Check Amount: \$82.48
FRAN	126755	03696	REM1	PRO ED		Check
			E 01	100 203 000 000 430 Edmark Reading Program-second edition: Lev		\$1,957.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126755	03696	REM1	PRO ED		Check
			E	01 100 203 000 000 430	Shipping & Handling	\$195.70
PO#:	50233	Voucher #:	163100	Invoice	Invoice No: 3112190	12/18/2025
						Paid Amt: \$2,152.70
						Check Amount: \$2,152.70
FRAN	126756	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E	01 005 810 000 000 332	Michael	\$3,992.15
			E	01 005 810 000 000 332	Lahr	\$5,338.16
			E	01 005 810 000 000 332	Richmond	\$3,765.51
PO#:		Voucher #:	163148	Invoice	Invoice No: 90081694,81695,81709	12/18/2025
						Paid Amt: \$13,095.82
						Check Amount: \$13,095.82
FRAN	126757	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E	02 005 770 000 701 820	Kim Foss SNA Membership Dues	\$64.50
PO#:	50322	Voucher #:	163105	Invoice	Invoice No: 471499	12/18/2025
						Paid Amt: \$64.50
						Check Amount: \$64.50
FRAN	126758	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E	01 300 212 000 000 430	461924 Sax Water Soluble Block Printing Ink, i	\$17.28
PO#:	50334	Voucher #:	163102	Invoice	Invoice No: 208136618058	12/18/2025
						Paid Amt: \$17.28
						Check Amount: \$17.28
FRAN	126759	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, LTD		Check
			E	01 300 292 068 000 305	Athletic Training Service (Aug-Dec) First Half	\$8,007.00
PO#:	50393	Voucher #:	163104	Invoice	Invoice No: 12/31/2025 Pymt-Fole	12/18/2025
						Paid Amt: \$8,007.00
						Check Amount: \$8,007.00
FRAN	126760	9692		ST CLOUD TRUCK SALES, INC		Check
			E	01 005 760 000 720 401	Stud-wheel 515 M22-15	\$82.90
PO#:	50421	Voucher #:	163128	Invoice	Invoice No: X194245229:01	12/18/2025
						Paid Amt: \$82.90
						Check Amount: \$82.90
FRAN	126761	9576		STAR AUTISM SUPPORT, LLC		Check
			E	01 100 203 000 000 430	1010 - STAR Combination Kit of Level - 2nd E	\$1,250.00
			E	01 100 203 000 000 430	Shipping & Handling	\$125.00
PO#:	50234	Voucher #:	163103	Invoice	Invoice No: 33222	12/18/2025
						Paid Amt: \$1,375.00
						Check Amount: \$1,375.00
FRAN	126762	9676	REM	SUNBELT RENTALS, INC.		Check
			E	01 005 810 000 000 370	Lift to install scoreboard	\$947.15
PO#:	50422	Voucher #:	163127	Invoice	Invoice No: 177563843	12/18/2025
						Paid Amt: \$947.15
						Check Amount: \$947.15

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126763	5104		TECH CHECK		Check
			E 01 005 630 000 000 315	Tech Check Professional Services 8/21/2025	\$1,608.75	
PO#: 50361	Voucher #:	163107	Invoice	Invoice No: 63880	12/18/2025	Paid Amt: \$1,608.75
			E 01 005 630 000 000 315	Tech Check Professional Services 11/17/25 -	\$195.00	
PO#: 50315	Voucher #:	163112	Invoice	Invoice No: 63824	12/18/2025	Paid Amt: \$195.00
			E 01 005 630 000 000 315	Tech Check Professional Services 11/19/25 -	\$146.25	
PO#: 50314	Voucher #:	163113	Invoice	Invoice No: 63876	12/18/2025	Paid Amt: \$146.25
				Check Amount:		\$1,950.00
FRAN	126764	1508	REM1	TOBII DYNAVOK LLC		Check
			E 01 100 203 000 000 406	Boardmaker 7 Organization Start Date 1/27/21	\$1,751.20	
PO#: 50363	Voucher #:	163106	Invoice	Invoice No: INV00558004	12/18/2025	Paid Amt: \$1,751.20
				Check Amount:		\$1,751.20
FRAN	126765	4984		TRIO SUPPLY CO		Check
			E 02 005 770 000 701 401	Paper supplies	\$945.62	
PO#: 49618	Voucher #:	163108	Invoice	Invoice No: 1064030	12/18/2025	Paid Amt: \$945.62
			E 02 005 770 000 701 401	Paper supplies	\$1,004.81	
PO#: 49618	Voucher #:	163109	Invoice	Invoice No: 1060345	12/18/2025	Paid Amt: \$1,004.81
			E 02 005 770 000 701 401	Paper supplies	\$62.37	
PO#: 49618	Voucher #:	163110	Invoice	Invoice No: 1055004	12/18/2025	Paid Amt: \$62.37
			E 02 005 770 000 701 401	Credit	\$107.11	
PO#:	Voucher #:	163111	Credit	Invoice No: 1055099Credit	12/18/2025	Paid Amt: (\$107.11)
				Check Amount:		\$1,905.69
FRAN	126766	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 305	commodity fee for delivery	\$116.45	
PO#: 49925	Voucher #:	163119	Invoice	Invoice No: 887371-00	12/18/2025	Paid Amt: \$116.45
			E 02 005 770 000 701 305	commodity fee for delivery	\$90.45	
PO#: 49925	Voucher #:	163122	Invoice	Invoice No: 892134-00	12/18/2025	Paid Amt: \$90.45
			E 02 005 770 000 701 305	commodity fee for delivery	\$161.95	
PO#: 49925	Voucher #:	163117	Invoice	Invoice No: 887358-00	12/18/2025	Paid Amt: \$161.95
			E 02 005 770 000 701 305	commodity fee for delivery	\$77.45	
PO#: 49925	Voucher #:	163114	Invoice	Invoice No: 873301-00	12/18/2025	Paid Amt: \$77.45
			E 02 005 770 000 701 305	commodity fee for delivery	\$31.95	
PO#: 49925	Voucher #:	163115	Invoice	Invoice No: 873307-00	12/18/2025	Paid Amt: \$31.95
			E 02 005 770 000 701 305	commodity fee for delivery	\$220.45	
PO#: 49925	Voucher #:	163116	Invoice	Invoice No: 873305-00	12/18/2025	Paid Amt: \$220.45
			E 02 005 770 000 701 305	commodity fee for delivery	\$226.95	
PO#: 49925	Voucher #:	163121	Invoice	Invoice No: 892135-00	12/18/2025	Paid Amt: \$226.95

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126766	03598		UPPER LAKES FOODS		Check		
			E 02 005 770 000 701 305	commodity fee for delivery		\$252.95		
PO#: 49925	Voucher #:	163118	Invoice	Invoice No: 887363-00	12/18/2025	Paid Amt:	\$252.95	
			E 02 005 770 000 701 305	commodity fee for delivery		\$70.95		
PO#: 49925	Voucher #:	163120	Invoice	Invoice No: 892137-00	12/18/2025	Paid Amt:	\$70.95	
						Check Amount:	\$1,249.55	
FRAN	126767	7646	REM1	US BANK EQUIPMENT FINANCE		Check		
			E 01 005 605 000 302 560	PRINCIPAL		\$1,619.50		
			E 01 005 605 000 302 561	INTEREST		\$199.50		
PO#:	Voucher #:	163149	Invoice	Invoice No: 569472905	12/18/2025	Paid Amt:	\$1,819.00	
						Check Amount:	\$1,819.00	
FRAN	126768	9206	REM	VIRTU CORPORATION		Check		
			E 01 005 630 000 000 315	Virtru Platform Subscription Standard		\$3,234.60		
			E 01 005 630 000 000 315	Virtru for Email		\$2,916.00		
PO#: 50360	Voucher #:	163123	Invoice	Invoice No: INV-138493	12/18/2025	Paid Amt:	\$6,150.60	
						Check Amount:	\$6,150.60	
FRAN	126769	00511	REM1	XCEL ENERGY		Check		
			E 01 005 810 000 000 332	Premises 305396743		\$65.78		
PO#:	Voucher #:	163150	Invoice	Invoice No: 955466796	12/18/2025	Paid Amt:	\$65.78	
						Check Amount:	\$65.78	
FRAN	126770	2959		ZARNOTH BRUSH WORKS INC		Check		
			E 01 005 810 000 000 401	68" Bobcat Poly 13/16" recess cable wrap		\$582.00		
PO#: 50353	Voucher #:	163125	Invoice	Invoice No: 0204280-IN	12/18/2025	Paid Amt:	\$582.00	
						Check Amount:	\$582.00	
FRAN	126771	8165	REM1	ZONAR SYSTEMS, INC		Check		
			E 01 005 760 000 720 401	Zonar LD25-V01TCU Kit for Van 10		\$115.00		
			E 01 005 760 000 720 305	GSM Activation		\$25.00		
			E 01 005 760 000 720 401	Shipping and Handling		\$21.32		
PO#: 50354	Voucher #:	163126	Invoice	Invoice No: 682247	12/18/2025	Paid Amt:	\$161.32	
						Check Amount:	\$161.32	
FRAN	126772	05036	REM3	APPLE INC		Check		
			E 01 100 406 000 619 466	13 inch iPad Air Wi-Fi 128gb \$749		\$749.00		
			E 01 100 406 000 619 466	4-year AppleCare+ for Schools \$109.00		\$129.00		
PO#: 50301	Voucher #:	163088	Invoice	Invoice No: MC32934604	12/18/2025	Paid Amt:	\$878.00	
						Check Amount:	\$878.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126773	9670		CAREERSAFE, LLC		Check			
			E 01	300 255 000 000 430	OSHA 10-Hour Training Library Student Seat	\$35.00			
PO#: 50410	Voucher #:	163160	Invoice	Invoice No: CS-793218	12/18/2025	Paid Amt:	\$35.00		
			E 01	300 255 000 000 430	OSHA 10-Hour Training Library Student Seat	\$105.00			
PO#: 50372	Voucher #:	163161	Invoice	Invoice No: CS-790812	12/18/2025	Paid Amt:	\$105.00		
						Check Amount:	\$140.00		
FRAN	126774	2841	REM1	CENTRAL HYDRAULICS, INC.		Check			
			E 01	005 810 000 000 401	Cutting Edge half - BAR08858	\$314.14			
			E 01	005 810 000 000 401	Cutting edge half - BAR08859	\$314.14			
			E 01	005 810 000 000 401	Cutting edge bolt kit	\$37.80			
PO#: 50429	Voucher #:	163159	Invoice	Invoice No: 00661629	12/18/2025	Paid Amt:	\$666.08		
						Check Amount:	\$666.08		
FRAN	126775	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy	\$6,226.28			
PO#: 50431	Voucher #:	163162	Invoice	Invoice No: 806182	12/18/2025	Paid Amt:	\$6,226.28		
						Check Amount:	\$6,226.28		
FRAN	126776	04556		EAST SIDE GLASS		Check			
			E 01	005 810 000 000 350	\$20 not paid on invoice # 197483 dated 9/30/25	\$20.00			
PO#: 50433	Voucher #:	163163	Invoice	Invoice No: 197483	12/18/2025	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
FRAN	126777	7839		EVERGREEN LAWN IRRIGATION LLC		Check			
			E 01	005 810 000 000 305	Winterize Irrigation System	\$1,400.00			
PO#: 50435	Voucher #:	163164	Invoice	Invoice No: 9745	12/18/2025	Paid Amt:	\$1,400.00		
						Check Amount:	\$1,400.00		
FRAN	126778	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	FES Garbage pickup	\$1,736.90			
			E 01	005 810 000 000 330	Bus Garage garbage and recycling pickup	\$146.25			
			E 01	005 810 000 000 330	FHS December recycling and garbage pickup	\$2,295.80			
PO#: 50444	Voucher #:	163167	Invoice	Invoice No: NOV 2025	12/18/2025	Paid Amt:	\$4,178.95		
						Check Amount:	\$4,178.95		
FRAN	126779	04596	REM1	JINDRA'S PORTABLE TOILET		Check			
			E 01	005 810 000 000 370	5/1/25-10/30/25 Portable Toiletet Rental	\$1,530.00			
PO#: 50447	Voucher #:	163168	Invoice	Invoice No: 1586	12/18/2025	Paid Amt:	\$1,530.00		
						Check Amount:	\$1,530.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126780	07434		K & K TIRE AND AUTO CENTER		Check
			E 01 005 760 000 720 401	Put snow tires on 2016 For Transit - Van 2		\$963.00
PO#: 50448	Voucher #:	163169	Invoice	Invoice No: 87546	12/18/2025	Paid Amt: \$963.00
						Check Amount: \$963.00
FRAN	126781	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Check
			E 01 005 810 000 000 350	FES Boiler		\$50.00
			E 01 005 810 000 000 350	Boiler and pressure vesel		\$325.00
PO#: 50449	Voucher #:	163165	Invoice	Invoice No: ABR0365620X	12/18/2025	Paid Amt: \$375.00
						Check Amount: \$375.00
FRAN	126782	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check
			E 01 005 760 000 720 401	10 unit MN passenger		\$77.85
			E 01 005 760 000 720 401	10 unity refill		\$53.61
PO#: 50450	Voucher #:	163166	Invoice	Invoice No: 327569	12/18/2025	Paid Amt: \$131.46
						Check Amount: \$131.46
FRAN	126783	2473		PROFESSIONAL TURF & RENOVATION INC		Check
			E 01 005 865 000 384 350	Stadium field maintenance		\$7,240.00
			E 01 005 865 000 384 350	Practice football field maintenance		\$3,060.00
			E 01 005 865 000 384 350	Varsity Baseball Field Maintenance		\$3,880.00
			E 01 005 865 000 384 350	Varsity Softball Field Maintenance		\$1,750.00
			E 01 005 865 000 384 350	Other fields/green spaces		\$3,620.00
PO#: 50451	Voucher #:	163170	Invoice	Invoice No: 954	12/18/2025	Paid Amt: \$19,550.00
						Check Amount: \$19,550.00
FRAN	126784	9755		AXTELLE, AMBER LEE		Check
			R 02 005 770 000 707 601	Lunch money refund per Mom		\$71.75
PO#: 50471	Voucher #:	163236	Invoice	Invoice No: Lunch Money Refund	12/23/2025	Paid Amt: \$71.75
						Check Amount: \$71.75
FRAN	126785	9743		BAERT TOWER FARM LLC		Check
			E 02 005 770 000 701 490	Farm to school lettuce		\$390.00
PO#: 50176	Voucher #:	163271	Invoice	Invoice No: 12.3-12.10.25	12/23/2025	Paid Amt: \$390.00
						Check Amount: \$390.00
FRAN	126786	7465		BAYFIELD FRUIT COMPANY LLC		Check
			E 02 005 770 000 701 490	Farm Fresh Apples		\$1,740.00
PO#: 50468	Voucher #:	163238	Invoice	Invoice No: 374539	12/23/2025	Paid Amt: \$1,740.00
						Check Amount: \$1,740.00
FRAN	126787	00718		BENTON STEARNS ED DIST 6383		Check
			E 01 005 404 000 740 396	404 Salary-Physically Impaired		\$1,130.50

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126787	00718		BENTON STEARNS ED DIST 6383		Check
			E 01 005 404 000 740 397	404 Benefits-DHH		\$502.35
			E 01 005 405 000 740 396	405 Salary - DHH		\$3,158.69
			E 01 005 405 000 740 397	405 Benefits- DHH		\$1,457.77
			E 01 005 405 000 740 399	405 -Contracted DHH services		\$1,376.28
			E 01 005 406 000 740 396	406 Salary- Vision		\$1,612.26
			E 01 005 406 000 740 397	406 Benefits - Vision		\$740.36
			E 01 005 420 000 740 396	420 Salary - Pyschs		\$34,026.80
			E 01 005 420 000 740 397	420 Benefits - Pyschs		\$12,248.89
			E 01 005 420 000 740 396	420 Salary - OT/PT/Assist Tech		\$18,952.49
			E 01 005 420 000 740 397	420 Benefits - OT/PT/Assist Tech		\$8,284.15
			E 01 005 420 000 740 397	420 Salary- Psychologist Salary		\$9,450.16
			E 01 005 420 000 740 397	420 Benefits- Psychologist		\$2,800.11
			E 01 005 420 000 740 397	420 Assistive Technology Salary		\$1,676.81
			E 01 005 420 000 740 397	420 Assistive Technology Benefits		\$743.82
PO#:	Voucher #:	163276	Invoice	Invoice No: 1960	12/23/2025	Paid Amt: \$98,161.44
			E 01 005 850 000 389 335	Sartel Property Lease Levy		\$2,089.31
			E 01 005 850 000 389 335	Sartell Property Opertating Costs		\$889.65
			E 01 005 850 000 389 335	Voyagers Lease Levy Principal		\$4,570.20
			E 01 005 850 000 389 335	Voyagers Lease Levy Interest		\$260.87
PO#:	Voucher #:	163275	Invoice	Invoice No: 1966	12/23/2025	Paid Amt: \$7,810.03
						Check Amount: \$105,971.47
FRAN	126788	00748	REM1	BLICK ART MATERIALS		Check
			E 01 200 298 923 000 430	60923-8002 Creativity Street Craft Stems 4 m		\$2.03
			E 01 200 298 923 000 430	21745-1009 Kingart Mini Gel Pens Assorted, :		\$25.16
			E 01 200 298 923 000 430	Freight		\$9.95
PO#: 50243	Voucher #:	163237	Invoice	Invoice No: 6925509	12/23/2025	Paid Amt: \$37.14
						Check Amount: \$37.14
FRAN	126789	00724		CENTRAL MN ERDC		Check
			E 01 005 110 000 000 305	3rd QTR UFARS/ACCOUNT FEES		\$450.00
			E 01 005 110 000 000 305	3rd QTR SMARY SYSTEM SERVICE FEES		\$4,025.75
			E 01 005 110 000 000 305	3rd QTR CITRIX		\$952.88
PO#:	Voucher #:	163263	Invoice	Invoice No: 201304	12/23/2025	Paid Amt: \$5,428.63
						Check Amount: \$5,428.63

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126790	03626		ECOLAB		Check			
			E 02	005 770 000 701 350	Spray head repair kit for Inter. School	\$60.29			
PO#: 50329	Voucher #:	163239	Invoice	Invoice No: 6355965030	12/23/2025	Paid Amt:	\$60.29		
						Check Amount:	\$60.29		
FRAN	126791	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 01	005 760 000 728 360	Speedway - Sullivan Family Gas Card - Janu:	\$306.66			
PO#: 50473	Voucher #:	163240	Invoice	Invoice No: January 2026	12/23/2025	Paid Amt:	\$306.66		
						Check Amount:	\$306.66		
FRAN	126792	8277		FOLEY RUNNING CLUB		Check			
			E 09	005 298 985 301 401	Concession Stand Fundraising	\$500.00			
PO#: 50440	Voucher #:	163241	Invoice	Invoice No: 10/3 & 12/11/25	12/23/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	126793	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$120.00			
PO#: 50436	Voucher #:	163243	Invoice	Invoice No: 12/2/2025	12/23/2025	Paid Amt:	\$120.00		
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$90.00			
PO#: 50438	Voucher #:	163242	Invoice	Invoice No: 12/4/25	12/23/2025	Paid Amt:	\$90.00		
						Check Amount:	\$210.00		
FRAN	126794	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$463.80			
PO#: 50432	Voucher #:	163244	Invoice	Invoice No: 1-828880	12/23/2025	Paid Amt:	\$463.80		
						Check Amount:	\$463.80		
FRAN	126795	06832		HARDWARE DISTRIBUTORS LTD		Check			
			E 01	300 255 000 000 430	3M16579 Accuspray ONE Spray Gun	\$329.13			
			E 01	300 255 000 000 430	3M26023 2-Large Hard Cups 28oz-850ml	\$29.68			
			E 01	300 255 000 000 430	3M26199 25-125M Lids Large or Standard Cu	\$49.12			
			E 01	300 255 000 000 430	3M26612 Atomizing Heads 1.2mm Blue 4ea	\$34.61			
			E 01	300 255 000 000 430	3M26614 Atomizing Heads 1.4mm Orange 4ea	\$34.61			
PO#: 50426	Voucher #:	163245	Invoice	Invoice No: 15036959	12/23/2025	Paid Amt:	\$477.15		
						Check Amount:	\$477.15		
FRAN	126796	9515		JOHNSON, TRACY AND/OR RICK		Check			
			E 04	799 590 000 351 460	non public aid 2025.26	\$132.98			
PO#: 50476	Voucher #:	163246	Invoice	Invoice No: 2025.2026	12/23/2025	Paid Amt:	\$132.98		
						Check Amount:	\$132.98		

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126797	6825	REM	KARLSBURGER FOODS, INC		Check		
			E 02	005 770 000 701 490	spices for cooking	\$90.62		
PO#: 50330	Voucher #:	163247	Invoice	Invoice No: 10029299	12/23/2025	Paid Amt:	\$90.62	
			E 02	005 770 000 701 490	spices for cooking	\$1,446.68		
PO#: 50467	Voucher #:	163248	Invoice	Invoice No: 10029969	12/23/2025	Paid Amt:	\$1,446.68	
						Check Amount:	\$1,537.30	
FRAN	126798	06368	REM1	METRO SALES, INC ATTN: A/R		Check		
			E 01	005 605 000 000 305	CONTRACT INVOICE	\$2,500.11		
PO#:	Voucher #:	163274	Invoice	Invoice No: INV2966938	12/23/2025	Paid Amt:	\$2,500.11	
						Check Amount:	\$2,500.11	
FRAN	126799	9754	REM	MUSICFIRST LLC		Check		
			E 01	300 211 000 000 460	MusicFirst Software Subscription for Soundfx	\$574.50		
			E 01	005 630 000 000 406	MusicFirst Software Subscription for Soundfx	\$573.50		
PO#: 50454	Voucher #:	163249	Invoice	Invoice No: INV-16671	12/23/2025	Paid Amt:	\$1,148.00	
						Check Amount:	\$1,148.00	
FRAN	126800	00495	rem	NASCO		Check		
			E 01	300 212 000 000 430	9736481 Weldbond Concentrated Glue - 101	\$74.72		
PO#: 50445	Voucher #:	163273	Invoice	Invoice No: 890851	12/23/2025	Paid Amt:	\$74.72	
						Check Amount:	\$74.72	
FRAN	126801	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$373.30		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$22.56		
PO#: 50470	Voucher #:	163252	Invoice	Invoice No: 9095635	12/23/2025	Paid Amt:	\$395.86	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,064.96		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.13		
PO#: 50470	Voucher #:	163259	Invoice	Invoice No: 9098335	12/23/2025	Paid Amt:	\$1,110.09	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$985.46		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$66.93		
PO#: 50470	Voucher #:	163261	Invoice	Invoice No: 9001790	12/23/2025	Paid Amt:	\$1,052.39	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,384.47		
PO#: 50470	Voucher #:	163260	Invoice	Invoice No: 9001773	12/23/2025	Paid Amt:	\$1,384.47	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,448.28		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$88.72		
PO#: 50470	Voucher #:	163258	Invoice	Invoice No: 9096785	12/23/2025	Paid Amt:	\$1,537.00	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$738.76		
PO#: 50470	Voucher #:	163251	Invoice	Invoice No: 9094105	12/23/2025	Paid Amt:	\$738.76	

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	126801	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY			Check
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$799.86	
PO#: 50470	Voucher #:	163253	Invoice	Invoice No: 9096803	12/23/2025	Paid Amt: \$799.86	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,077.81	
PO#: 50470	Voucher #:	163254	Invoice	Invoice No: 9098344	12/23/2025	Paid Amt: \$1,077.81	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,028.98	
PO#: 50470	Voucher #:	163255	Invoice	Invoice No: 9091365	12/23/2025	Paid Amt: \$1,028.98	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$992.25	
PO#: 50470	Voucher #:	163256	Invoice	Invoice No: 9094085	12/23/2025	Paid Amt: \$992.25	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$711.30	
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$133.84	
PO#: 50470	Voucher #:	163257	Invoice	Invoice No: 9095626	12/23/2025	Paid Amt: \$845.14	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,280.25	
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$43.59	
PO#: 50470	Voucher #:	163250	Invoice	Invoice No: 9091382	12/23/2025	Paid Amt: \$1,323.84	
						Check Amount: \$12,286.45	
FRAN	126802	6548		SHRED RIGHT			Check
			E 01	005 605 000 000 305	Service Security Console	\$35.80	
			E 01	005 605 000 000 305	Service 96G Seurity Toter- Kelly	\$18.85	
PO#:	Voucher #:	163262	Invoice	Invoice No: 0062540	12/23/2025	Paid Amt: \$54.65	
						Check Amount: \$54.65	
FRAN	126803	9412		SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER			Check
			E 01	998 211 000 000 390	FY26 Tuition Billing 1st QTR Sept 2-Oct 30 (E	\$1,257.12	
PO#: 50463	Voucher #:	163264	Invoice	Invoice No: 0002600086	12/23/2025	Paid Amt: \$1,257.12	
						Check Amount: \$1,257.12	
FRAN	126804	5104		TECH CHECK			Check
			E 01	005 630 000 000 315	iPad headphone jack/charging port extraction	\$49.00	
PO#: 50318	Voucher #:	163267	Invoice	Invoice No: 4361	12/23/2025	Paid Amt: \$49.00	
			E 01	005 630 000 000 315	iPad headphone jack/charging port extraction	\$49.00	
PO#: 50318	Voucher #:	163268	Invoice	Invoice No: 4362	12/23/2025	Paid Amt: \$49.00	
			E 01	005 630 000 000 315	iPad headphone jack/charging port extraction	\$49.00	
PO#: 50318	Voucher #:	163269	Invoice	Invoice No: 4363	12/23/2025	Paid Amt: \$49.00	
			E 01	005 630 000 000 315	5520 Extreme Networks Switch with 24x100M	\$7,846.66	
			E 01	005 630 000 000 315	Extreme Networks 350W AC PSU FB - Plug-in	\$470.76	
			E 01	005 630 000 000 315	5420 Extreme Networks Switch with 48x10/10	\$18,844.28	
			E 01	005 630 000 000 315	Extreme Networks 920W Power Supply	\$2,641.17	
			E 01	005 630 000 000 315	5320 Extreme Networks Switch with 48x10/1C	\$66,055.04	

ISD #51 Foley Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126804	5104		TECH CHECK		Check
			E 01	005 630 000 000 315	Extreme Power Cable - NEMA 5-15	\$222.22
			E 01	005 630 000 000 315	Extreme Networks 10G Passive DAC SFP+0.5	\$1,370.00
			E 01	005 630 000 000 315	Extreme Networks 10G Passive DAC SFP+ 3n	\$274.00
			E 01	005 630 000 000 315	Extreme Networks Single Mode 10G LR SFP+	\$883.54
			E 01	005 630 000 000 315	Extreme Networks Multimode 10G SR SFP+30	\$2,045.16
			E 01	005 630 000 000 315	Extreme Networks Single Mode 1G LX SFP 10	\$587.96
			E 01	005 630 000 000 315	ExtremeCloud IQ Pilot with AI Expert; Extre	\$1,578.06
			E 01	005 630 000 000 315	ExtremeCloud IQ Pilot with AI Expert; Extre	\$4,136.79
			E 01	005 630 000 000 315	ExtremeCloud IQ Pilot with AI Expert; Extre	\$6,472.32
			E 01	005 630 000 000 315	Tech Check Professional Services - Installat	\$17,442.75
			E 01	005 630 000 000 315	USAC Payment for Project - FRN 2599055036	(\$78,522.43)
PO#: 50125	Voucher #:	163265	Invoice	Invoice No: 63819	12/23/2025	Paid Amt: \$52,348.28
			E 01	005 630 000 000 315	iPad headphone jack/charging port extraction	\$49.00
PO#: 50318	Voucher #:	163266	Invoice	Invoice No: 4360	12/23/2025	Paid Amt: \$49.00
						Check Amount: \$52,544.28
FRAN	126805	4984		TRIO SUPPLY CO		Check
			E 02	005 770 000 701 401	Paper supplies	\$1,810.13
PO#: 49618	Voucher #:	163272	Invoice	Invoice No: 1067255	12/23/2025	Paid Amt: \$1,810.13
						Check Amount: \$1,810.13
FRAN	126806	7860		WOITALLA, JESSICA OR KEN		Check
			E 04	799 590 000 351 460	non public aid 2025.26	\$797.88
PO#: 50477	Voucher #:	163270	Invoice	Invoice No: 2025.2026	12/23/2025	Paid Amt: \$797.88
						Check Amount: \$797.88
FRAN	126807	08030		FOLEY EDUCATIONAL ASST		Check
			B 01	215 044	Educational Asst. Dues	\$877.65
			B 04	215 044	Educational Asst. Dues	\$2.26
PO#:	Voucher #:	162981	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: \$879.91
						Check Amount: \$879.91
FRAN	126808	05495		FOLEY UNITED EDUCATORS		Check
			B 01	215 040	FUE Dues Payable	\$4,901.09
			B 04	215 040	Payroll Deductions	\$169.34
PO#:	Voucher #:	162979	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: \$5,070.43
						Check Amount: \$5,070.43
FRAN	126809	00687		MADISON NATIONAL LIFE INS CO, INC		Check
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,714.81

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126809	00687		MADISON NATIONAL LIFE INS CO, INC		Check			
			B 02	215 033	Employee/Er Ltd Ins Payable	\$8.96			
			B 04	215 033	Employee/Er Ltd Ins Payable	\$62.18			
PO#:	Voucher #:	162987	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt:	\$1,785.95		
			B 01	215 031	Employee/Er Life Ins Payable	\$1,022.01			
			B 02	215 031	Employee/Er Life Ins Payable	\$51.15			
			B 04	215 031	Employee/Er Life Ins Payable	\$39.47			
PO#:	Voucher #:	162986	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt:	\$1,112.63		
						Check Amount:	\$2,898.58		
FRAN	126810	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable	\$24.00			
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00			
PO#:	Voucher #:	162992	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt:	\$32.00		
						Check Amount:	\$32.00		
FRAN	126811	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$865.76			
			B 02	215 042	Local 284 Dues Payable	\$352.66			
PO#:	Voucher #:	162980	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt:	\$1,218.42		
						Check Amount:	\$1,218.42		
FRAN	126812	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su	\$2,121.00			
			B 01	215 030	Retiree Health	\$900.50			
PO#:	Voucher #:	163307	Invoice	Invoice No: Jan2026	12/31/2025	Paid Amt:	\$3,021.50		
						Check Amount:	\$3,021.50		
FRAN	126813	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues	\$856.21			
			B 04	215 044	Educational Asst. Dues	\$2.27			
PO#:	Voucher #:	163216	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt:	\$858.48		
						Check Amount:	\$858.48		
FRAN	126814	05495		FOLEY UNITED EDUCATORS		Check			
			B 01	215 040	FUE Dues Payable	\$4,901.09			
			B 04	215 040	Payroll Deductions	\$169.34			
PO#:	Voucher #:	163214	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt:	\$5,070.43		
						Check Amount:	\$5,070.43		
FRAN	126815	00687		MADISON NATIONAL LIFE INS CO, INC		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,719.23			

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126815	00687		MADISON NATIONAL LIFE INS CO, INC		Check			
			B 01	215 033	Payroll adj	(\$226.09)			
			B 02	215 033	Employee/Er Ltd Ins Payable	\$8.96			
			B 04	215 033	Employee/Er Ltd Ins Payable	\$71.95			
PO#:	Voucher #:	163222	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt:	\$1,574.05		
			B 01	215 031	Employee/Er Life Ins Payable	\$1,024.77			
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su	\$70.00			
			B 01	215 031	Payroll Adj	(\$169.23)			
			B 02	215 031	Employee/Er Life Ins Payable	\$57.01			
			B 04	215 031	Employee/Er Life Ins Payable	\$45.31			
PO#:	Voucher #:	163221	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt:	\$1,027.86		
						Check Amount:	\$2,601.91		
FRAN	126816	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable	\$24.00			
			B 04	215 031	Employee/Er Life Ins Payable	\$8.00			
PO#:	Voucher #:	163227	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt:	\$32.00		
						Check Amount:	\$32.00		
FRAN	126817	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable	\$899.55			
			B 02	215 042	Local 284 Dues Payable	\$454.79			
PO#:	Voucher #:	163215	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt:	\$1,354.34		
						Check Amount:	\$1,354.34		
FRAN	126818	00417	REM2	BERGANKDV, LTD		Check			
			E 01	005 110 000 000 305	Audit of the financial statements for the year €	\$28,125.00			
PO#:	Voucher #:	163342	Invoice	Invoice No: 1274332	1/5/2026	Paid Amt:	\$28,125.00		
						Check Amount:	\$28,125.00		
FRAN	126819	03728		BERNICK'S PEPSI-COLA		Check			
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$339.38			
PO#: 50486	Voucher #:	163311	Invoice	Invoice No: I82026	1/5/2026	Paid Amt:	\$339.38		
			E 09	005 298 966 301 401	Student supplies-open	\$611.57			
PO#: 49744	Voucher #:	163313	Invoice	Invoice No: 10432378	1/5/2026	Paid Amt:	\$611.57		
			R 09	000 298 985 301 619	Falcon Nest - Concessions	\$487.36			
PO#: 50483	Voucher #:	163312	Invoice	Invoice No: 10437163	1/5/2026	Paid Amt:	\$487.36		
						Check Amount:	\$1,438.31		

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126820	9513		DRONTLE, LISA		Check
			E 01 300 259 000 000 305	FHS Winter Concert choir accompanist		\$250.00
PO#: 50481	Voucher #:	163314	Invoice	Invoice No: 12.15.2025	1/5/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	126821	05457	rem1	EHLERS		Check
			E 07 005 910 000 000 790	2025 Continuing Disclosure Reporting		\$3,150.00
PO#:	Voucher #:	163349	Invoice	Invoice No: 100746	1/5/2026	Paid Amt: \$3,150.00
						Check Amount: \$3,150.00
FRAN	126822	9757		ELLENS, STACY		Check
			E 01 300 298 905 000 305	FIS Choir concert accompanist winter 2025		\$150.00
PO#: 50509	Voucher #:	163315	Invoice	Invoice No: 12/11/25	1/5/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	126823	7235		EVOLUTION TAE KWON DO		Check
			E 04 005 585 000 332 305	December session		\$600.00
PO#: 50495	Voucher #:	163316	Invoice	Invoice No: FCE122125	1/5/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
FRAN	126824	04353		FOLEY FLORAL		Check
			E 01 300 301 000 830 433	Flowers for class.		\$30.00
PO#: 50446	Voucher #:	163317	Invoice	Invoice No: 759079	1/5/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
FRAN	126825	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check
			E 01 100 620 000 000 470	Books for FES Library		\$627.97
PO#: 50333	Voucher #:	163318	Invoice	Invoice No: 669506A	1/5/2026	Paid Amt: \$627.97
						Check Amount: \$627.97
FRAN	126826	8620	REM1	GOODFELLA'S BAR & GRILL		Check
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$150.00
PO#: 50482	Voucher #:	163320	Invoice	Invoice No: 12/16/25	1/5/2026	Paid Amt: \$150.00
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$150.00
PO#: 50515	Voucher #:	163321	Invoice	Invoice No: 12.19.25	1/5/2026	Paid Amt: \$150.00
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$135.00
PO#: 50515	Voucher #:	163322	Invoice	Invoice No: 12.18.25	1/5/2026	Paid Amt: \$135.00
			R 09 000 298 985 301 619	Falcon Nest - Concessions		\$120.00
PO#: 50484	Voucher #:	163319	Invoice	Invoice No: 12.11.25	1/5/2026	Paid Amt: \$120.00
			E 09 005 298 969 301 401	Senior Class Movie Night supplies		\$180.00
PO#: 50489	Voucher #:	163323	Invoice	Invoice No: 11.21.25	1/5/2026	Paid Amt: \$180.00
						Check Amount: \$735.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126827	2992		HENRY ESP OF FOLEY LLC		Check
			E 01 005 810 000 000 886	Work shirts - Brian Siemers		\$140.00
PO#:	50497	Voucher #:	163324	Invoice	Invoice No: 5775	1/5/2026
						Paid Amt: \$140.00
						Check Amount: \$140.00
FRAN	126828	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 01 005 865 000 347 305	Service Agreement		\$7,552.50
PO#:	50498	Voucher #:	163325	Invoice	Invoice No: 1-136938786896	1/5/2026
						Paid Amt: \$7,552.50
						Check Amount: \$7,552.50
FRAN	126829	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check
			E 01 100 405 000 740 394	ASL Onsite - 12/1/25 - 12/12/25 - Invoice #221		\$6,729.50
PO#:	50511	Voucher #:	163326	Invoice	Invoice No: 2265-00056	1/5/2026
						Paid Amt: \$6,729.50
						Check Amount: \$6,729.50
FRAN	126831	9401		LIGHTHOUSE THERAPY LLC		Check
			E 01 200 401 000 740 394	SLP		\$21,520.00
PO#:		Voucher #:	163343	Invoice	Invoice No: FOL-20260101	1/5/2026
						Paid Amt: \$21,520.00
						Check Amount: \$21,520.00
FRAN	126832	06368	REM1	METRO SALES, INC	ATTN: A/R	Check
			E 01 005 605 000 000 401	Rioch Staple Refill Type X for SR5100/SR5120		\$244.98
			E 01 005 605 000 000 401	Freight		\$13.00
PO#:		Voucher #:	163338	Invoice	Invoice No: INV2971654	1/5/2026
			E 01 005 630 000 000 401	Staple Refill Type T for FES Office		\$45.93
			E 01 005 630 000 000 401	Freight		\$13.00
PO#:	50412	Voucher #:	163340	Invoice	Invoice No: INV2906048	1/5/2026
			E 01 005 630 000 000 401	Rioch Staple Refill Type X for SR5110/SR5120		\$244.98
			E 01 005 630 000 000 401	Freight		\$13.00
PO#:		Voucher #:	163341	Invoice	Invoice No: INV2912792	1/5/2026
						Paid Amt: \$257.98
						Check Amount: \$574.89
FRAN	126833	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01 005 810 000 000 320	Telephone Service		\$100.39
PO#:		Voucher #:	163345	Invoice	Invoice No: 14871210115139	1/5/2026
						Paid Amt: \$100.39
						Check Amount: \$100.39
FRAN	126834	1819	REM1	MSBA		Check
			E 01 005 010 000 000 366	PVizenor Phase 2 training		\$210.00
PO#:	50522	Voucher #:	163327	Invoice	Invoice No: INV-14481-SSX2M2	1/5/2026
						Paid Amt: \$210.00
						Check Amount: \$210.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126835	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01 005 810 000 000 332	Production Date 11/1/25-11/30/25	\$4,887.46	
PO#:	Voucher #:	163337	Invoice	Invoice No: INV-NSH005696	1/5/2026	Paid Amt: \$4,887.46
						Check Amount: \$4,887.46
FRAN	126836	6501		NORTH CENTRAL TRANSPORTATION INC		Check
			E 01 300 296 066 733 360	Varsity Swim to Becker on 11/6/25	\$266.70	
			E 01 300 296 055 733 360	7/8 Girls Basketball to Pierz on 11/13/25	\$249.80	
			E 01 300 296 055 733 360	7/8 Girls Basketball to Breezy Point	\$508.69	
PO#: 50503	Voucher #:	163328	Invoice	Invoice No: Nov 2025- Athletics	1/5/2026	Paid Amt: \$1,025.19
						Check Amount: \$1,025.19
FRAN	126837	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE		Check
			E 01 005 630 000 000 305	Computing Services Monthly Invoice - Noveml	\$260.33	
PO#: 50507	Voucher #:	163329	Invoice	Invoice No: 25110687	1/5/2026	Paid Amt: \$260.33
						Check Amount: \$260.33
FRAN	126838	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E 02 005 770 000 701 366	Sara Knapp Level 1 renewal	\$14.00	
PO#: 50505	Voucher #:	163332	Invoice	Invoice No: 717504	1/5/2026	Paid Amt: \$14.00
						Check Amount: \$14.00
FRAN	126839	6537		SECURITY LOCKSMITH INC		Check
			E 01 005 810 000 000 350	Service and repair locks in FES & FHS	\$586.00	
PO#: 50500	Voucher #:	163331	Invoice	Invoice No: 33625989	1/5/2026	Paid Amt: \$586.00
						Check Amount: \$586.00
FRAN	126840	06015	REM1	SHERBURNE COUNTY		Check
			E 01 005 110 000 000 305	Invoice for proposed tax notices	\$33.93	
PO#:	Voucher #:	163344	Invoice	Invoice No: Proposed Tax Notices	1/5/2026	Paid Amt: \$33.93
						Check Amount: \$33.93
FRAN	126841	00126		SYSCO WESTERN MN		Check
			E 02 005 770 000 701 490	Food for lunch all 3 schools	\$365.76	
PO#: 50506	Voucher #:	163330	Invoice	Invoice No: 353073101	1/5/2026	Paid Amt: \$365.76
						Check Amount: \$365.76
FRAN	126842	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01 005 605 000 302 560	PRINCIPAL	\$1,626.75	
			E 01 005 605 000 302 561	INTEREST	\$192.25	
PO#:	Voucher #:	163346	Invoice	Invoice No: 571711894	1/5/2026	Paid Amt: \$1,819.00
						Check Amount: \$1,819.00

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126843	2383		YOUTH FRONTIERS INC		Check
			E 09 005 298 969 301 369	Senior Class Wisdom Retreat Deposit		\$750.00
PO#: 50488	Voucher #:	163333	Invoice	Invoice No: PE-000049477	1/5/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
FRAN	126844	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01 651 211 000 303 330	Bottled Water dispenser and water Rental- Al		\$36.65
PO#:	Voucher #:	163350	Invoice	Invoice No: Dec 2025	1/5/2026	Paid Amt: \$36.65
						Check Amount: \$36.65
FRAN	126845	9773		DOTEN, LAUREN		Check
			E 01 005 211 845 000 898	Foley Area Chamber of Commerce Scholarshi		\$2,000.00
PO#: 50513	Voucher #:	163354	Invoice	Invoice No: Scholarship Winner	1/5/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	126846	9774		FLECK, ADELINE		Check
			E 01 005 211 845 000 898	Foley Area Chamber of Commerce Scholarshi		\$2,000.00
PO#: 50514	Voucher #:	163355	Invoice	Invoice No: Scholarship Winner	1/5/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	126847	04286	REM1	JW PEPPER & SON INC		Check
			E 01 300 259 000 000 430	misc. music as needed - Jody Martinson		\$65.79
PO#: 49670	Voucher #:	163352	Invoice	Invoice No: 368106964	1/5/2026	Paid Amt: \$65.79
			E 01 300 258 000 000 430	Open PO for High School Band Music		\$84.99
PO#: 49842	Voucher #:	163351	Invoice	Invoice No: 368106965	1/5/2026	Paid Amt: \$84.99
						Check Amount: \$150.78
FRAN	126848	9772		WIPPER, OLIVIA		Check
			E 01 005 211 825 000 898	East Central Energy Scholarship Winner		\$1,500.00
PO#: 50478	Voucher #:	163353	Invoice	Invoice No: Scholarship Winner	1/5/2026	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
FRAN	126849	9781		LANE-REKOWSKI, SUMMER		Check
			B 01 215 000	PAYROLL		\$48.10
PO#:	Voucher #:	163357	Invoice	Invoice No: PAYROLL	1/8/2026	Paid Amt: \$48.10
						Check Amount: \$48.10
FRAN	126850	9779		SWANSON, ALEXIS		Check
			B 01 215 000	Payroll - ACH Return		\$15.84
PO#:	Voucher #:	163356	Invoice	Invoice No: Payroll - ACH Return	1/8/2026	Paid Amt: \$15.84
						Check Amount: \$15.84

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126851	07887	REM1	APPERSON		Check
			E 01	300 211 000 000 430	100Q DataLink 600 answer sheet (Form 2542	\$66.34
PO#: 50528	Voucher #:	163417	Invoice	Invoice No: INV204374	1/9/2026	Paid Amt: \$66.34
						Check Amount: \$66.34
FRAN	126852	00748	REM1	BLICK ART MATERIALS		Check
			E 01	300 212 000 000 430	56408-1004 Excel Blades Curved Point Twee	\$104.85
			E 01	300 212 000 000 430	61132-2020 Jennifer's Mosaics Tile Grout 2 lb	\$62.60
PO#: 50443	Voucher #:	163358	Invoice	Invoice No: 6992931	1/9/2026	Paid Amt: \$167.45
						Check Amount: \$167.45
FRAN	126853	9594		CIELINSKI, MEGAN		Check
			E 01	005 211 853 000 898	Flint Hills Resources Discovery Scholarship	\$2,500.00
PO#: 50547	Voucher #:	163359	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt: \$2,500.00
			E 01	005 211 825 000 898	East Central Energy Scholarship Winner	\$1,500.00
PO#: 50548	Voucher #:	163360	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt: \$1,500.00
						Check Amount: \$4,000.00
FRAN	126854	2892	REM1	CINTAS CORPORATION		Check
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	163370	Invoice	Invoice No: 4252730621	1/9/2026	Paid Amt: \$98.88
			E 02	005 770 000 701 886	Uniform rental for staff	\$88.67
PO#: 49610	Voucher #:	163395	Invoice	Invoice No: 4251899019	1/9/2026	Paid Amt: \$88.67
			E 02	005 770 000 701 886	Uniform rental for staff	\$83.19
PO#: 49610	Voucher #:	163396	Invoice	Invoice No: 4252730681	1/9/2026	Paid Amt: \$83.19
			E 02	005 770 000 701 886	Uniform rental for staff	\$83.19
PO#: 49610	Voucher #:	163397	Invoice	Invoice No: 4253528827	1/9/2026	Paid Amt: \$83.19
			E 02	005 770 000 701 886	Uniform rental for staff	\$83.19
PO#: 49610	Voucher #:	163398	Invoice	Invoice No: 4254237987	1/9/2026	Paid Amt: \$83.19
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51
PO#: 49610	Voucher #:	163399	Invoice	Invoice No: 4254892351	1/9/2026	Paid Amt: \$90.51
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	163371	Invoice	Invoice No: 4253528804	1/9/2026	Paid Amt: \$98.88
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88
PO#: 49611	Voucher #:	163369	Invoice	Invoice No: 4251899023	1/9/2026	Paid Amt: \$98.88
						Check Amount: \$725.39

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126855	9443		COFFIELD, EMILY		Check
			E 04	005 585 000 362 185	PAYROLL - ACH RETURN	\$767.35
PO#:	Voucher #:	163368	Invoice	Invoice No: PAYROLL	1/9/2026	Paid Amt: \$767.35
						Check Amount: \$767.35
FRAN	126856	9305		CROWE, GRACIE		Check
			E 01	005 211 822 000 898	Virgil Adkins Trust Scholarship Winner	\$1,000.00
PO#: 50540	Voucher #:	163361	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
FRAN	126857	9758		EF INSTITUTE FOR CULTURAL EXCHANGE, INC.		Check
			E 09	005 298 968 301 369	Deposits for students' accounts for various fi	\$5,551.53
PO#: 50534	Voucher #:	163372	Invoice	Invoice No: Tour# 2782636HN - 1	1/9/2026	Paid Amt: \$5,551.53
						Check Amount: \$5,551.53
FRAN	126858	02057	REM1	FLINN SCIENTIFIC INC		Check
			E 01	300 260 000 000 430	Bottles, Narrow Mouth, Polypropylene, with C	\$32.85
			E 01	300 260 000 000 430	Whoosh Bottle—Chemical Demonstration Kit ,	\$42.91
			E 01	300 260 000 000 430	Isopropyl Alcohol, Reagent, 4 L I0020	\$57.00
			E 01	300 260 000 000 430	Freight	\$45.28
PO#: 50400	Voucher #:	163374	Invoice	Invoice No: 3226155	1/9/2026	Paid Amt: \$178.04
						Check Amount: \$178.04
FRAN	126859	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Check
			E 01	005 110 000 000 405	Applicant Tracking, unlimited usage for intern:	\$6,739.88
PO#: 50530	Voucher #:	163373	Invoice	Invoice No: INVUS234864	1/9/2026	Paid Amt: \$6,739.88
						Check Amount: \$6,739.88
FRAN	126860	7841		HEGGIES PIZZA		Check
			R 04	005 585 310 332 619	DC Trip- Concessions Items	\$172.70
PO#: 50558	Voucher #:	163411	Invoice	Invoice No: 572573	1/9/2026	Paid Amt: \$172.70
						Check Amount: \$172.70
FRAN	126861	2992		HENRY ESP OF FOLEY LLC		Check
			E 04	005 585 000 332 305	Youth wrestling shirts- part of registration	\$1,164.50
PO#: 50521	Voucher #:	163375	Invoice	Invoice No: 5798	1/9/2026	Paid Amt: \$1,164.50
						Check Amount: \$1,164.50
FRAN	126862	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 259 000 000 430	misc. music as needed - Jody Martinson	\$321.24
PO#: 49670	Voucher #:	163376	Invoice	Invoice No: 368114958	1/9/2026	Paid Amt: \$321.24
						Check Amount: \$321.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126863	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 12/15/25-12/23/25 - Invoice #22)	\$4,740.65			
PO#:	50554	Voucher #:	163377	Invoice	Invoice No: 2265-00057	1/9/2026	Paid Amt:	\$4,740.65	
							Check Amount:	\$4,740.65	
FRAN	126864	9586		LOMBARD, TAVEN		Check			
			E 01	005 211 818 000 898	Cecil and Wanda Westphall Scholarship	\$900.00			
PO#:	50538	Voucher #:	163378	Invoice	Invoice No: Scholarship Winner	1/9/2026	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
FRAN	126865	00464		MIDWAY IRON & METAL INC.		Check			
			E 01	300 255 000 000 430	Steel and supplies for welding classes	\$164.64			
PO#:	49732	Voucher #:	163379	Invoice	Invoice No: 622503	1/9/2026	Paid Amt:	\$164.64	
			E 01	300 255 000 000 430	Steel and supplies for welding classes	\$451.41			
PO#:	49732	Voucher #:	163418	Invoice	Invoice No: 623622	1/9/2026	Paid Amt:	\$451.41	
							Check Amount:	\$616.05	
FRAN	126866	02516		MN ELEMENTARY SCHOOL PRINCIPALS ASSN		Check			
			E 01	100 050 000 000 366	Registration for "Institute 2026" (04 Feb 2026	\$500.00			
PO#:	50551	Voucher #:	163380	Invoice	Invoice No: 20895	1/9/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	126867	06024		PAN O GOLD BAKING		Check			
			E 02	005 770 000 701 490	Bread and buns	\$538.45			
PO#:	49887	Voucher #:	163401	Invoice	Invoice No: 10003125335009	1/9/2026	Paid Amt:	\$538.45	
			E 02	005 770 000 701 490	Bread and buns	\$404.80			
PO#:	49887	Voucher #:	163403	Invoice	Invoice No: 10003125342013	1/9/2026	Paid Amt:	\$404.80	
			E 02	005 770 000 701 490	Bread and buns	\$176.10			
PO#:	49887	Voucher #:	163402	Invoice	Invoice No: 10003125335008	1/9/2026	Paid Amt:	\$176.10	
			E 02	005 770 000 701 490	Bread and buns	\$157.50			
PO#:	49887	Voucher #:	163404	Invoice	Invoice No: 10003125349009	1/9/2026	Paid Amt:	\$157.50	
			E 02	005 770 000 701 490	Bread and buns	\$274.00			
PO#:	49887	Voucher #:	163400	Invoice	Invoice No: 10003125342012	1/9/2026	Paid Amt:	\$274.00	
							Check Amount:	\$1,550.85	
FRAN	126868	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check			
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$701.66			
PO#:	50470	Voucher #:	163389	Invoice	Invoice No: 9008739	1/9/2026	Paid Amt:	\$701.66	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,075.39			
PO#:	50470	Voucher #:	163382	Invoice	Invoice No: 9004402	1/9/2026	Paid Amt:	\$1,075.39	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126868	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$922.19		
PO#: 50470	Voucher #:	163383	Invoice	Invoice No: 9006141	1/9/2026	Paid Amt:	\$922.19	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$835.93		
PO#: 50470	Voucher #:	163384	Invoice	Invoice No: 9007162	1/9/2026	Paid Amt:	\$835.93	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$1,179.61		
PO#: 50470	Voucher #:	163385	Invoice	Invoice No: 9008731	1/9/2026	Paid Amt:	\$1,179.61	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$878.06		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$21.80		
PO#: 50470	Voucher #:	163386	Invoice	Invoice No: 9004421	1/9/2026	Paid Amt:	\$899.86	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$434.59		
PO#: 50470	Voucher #:	163381	Invoice	Invoice No: 9003368	1/9/2026	Paid Amt:	\$434.59	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$561.23		
PO#: 50470	Voucher #:	163387	Invoice	Invoice No: 9006150	1/9/2026	Paid Amt:	\$561.23	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$589.81		
PO#: 50470	Voucher #:	163388	Invoice	Invoice No: 9007180	1/9/2026	Paid Amt:	\$589.81	
						Check Amount:	\$7,200.27	
FRAN	126869	9182		REDING, KARA		Check		
			E 01	005 211 817 000 898	INDY Foundation Scholarship	\$1,000.00		
PO#: 50541	Voucher #:	163390	Invoice	Invoice No: INDY Scholarship	1/9/2026	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	
FRAN	126870	2223		RIFTON RIFTON EQUIPMENT		Check		
			E 01	300 403 000 740 433	e-pacer lift K307 Additional battery item#E-K6	\$175.00		
PO#: 50442	Voucher #:	163362	Invoice	Invoice No: G5R98-1	1/9/2026	Paid Amt:	\$175.00	
						Check Amount:	\$175.00	
FRAN	126871	00593	REM1	SCHOLASTIC INC		Check		
			E 01	200 620 000 000 470	Books for FIS Media Center	\$544.03		
			E 01	200 620 000 000 470	Shipping	\$48.96		
PO#: 50462	Voucher #:	163391	Invoice	Invoice No: 80607643	1/9/2026	Paid Amt:	\$592.99	
						Check Amount:	\$592.99	
FRAN	126872	5104		TECH CHECK		Check		
			E 01	005 630 000 000 315	HelpDesk Support - AP not handing out IP Ad	\$243.75		
PO#: 50533	Voucher #:	163393	Invoice	Invoice No: 64146	1/9/2026	Paid Amt:	\$243.75	
						Check Amount:	\$243.75	

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126873	00471		TEN SIGMA INC.		Check
			E 01 300 407 000 740 401	Online Transition Survey		\$389.00
PO#: 50535	Voucher #:	163392	Invoice	Invoice No: 320	1/9/2026	Paid Amt: \$389.00
						Check Amount: \$389.00
FRAN	126874	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02 005 770 000 701 401	pans and baking sheets		\$797.84
PO#: 50564	Voucher #:	163414	Invoice	Invoice No: 9100003258	1/9/2026	Paid Amt: \$797.84
			E 02 005 770 000 701 401	pans and baking sheets		\$797.84
PO#: 50564	Voucher #:	163415	Invoice	Invoice No: 9100003214	1/9/2026	Paid Amt: \$797.84
			E 02 005 770 000 701 530	SERVING COUNTER, COLD FOOD/WARRANT		\$32,507.32
			E 02 005 770 000 701 530	Hot Food Serving Counter / Table		\$36,859.18
			E 02 005 770 000 701 530	INSTALLATION		\$2,000.00
			E 02 005 770 000 701 530	FREIGHT		\$2,100.00
PO#: 50331	Voucher #:	163416	Invoice	Invoice No: 98585818	1/9/2026	Paid Amt: \$73,466.50
						Check Amount: \$75,062.18
FRAN	126875	9288		TWIN CITIES DOTS AND POP, LLC		Check
			R 04 005 585 310 332 619	Items for concessions sales - DC Trip		\$712.80
PO#: 50492	Voucher #:	163412	Invoice	Invoice No: I251219881	1/9/2026	Paid Amt: \$712.80
						Check Amount: \$712.80
FRAN	126876	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Frozen Credit		\$49.31
PO#:	Voucher #:	163413	Credit	Invoice No: 832912-0A	1/9/2026	Paid Amt: (\$49.31)
			E 02 005 770 000 701 305	commodity fee for delivery		\$122.95
PO#: 49925	Voucher #:	163407	Invoice	Invoice No: 918835-00	1/9/2026	Paid Amt: \$122.95
			E 02 005 770 000 701 305	commodity fee for delivery		\$239.95
PO#: 49925	Voucher #:	163405	Invoice	Invoice No: 916318-00	1/9/2026	Paid Amt: \$239.95
			E 02 005 770 000 701 305	commodity fee for delivery		\$122.95
PO#: 49925	Voucher #:	163410	Invoice	Invoice No: 918856-00	1/9/2026	Paid Amt: \$122.95
			E 02 005 770 000 701 305	commodity fee for delivery		\$70.95
PO#: 49925	Voucher #:	163409	Invoice	Invoice No: 916320-00	1/9/2026	Paid Amt: \$70.95
			E 02 005 770 000 701 305	commodity fee for delivery		\$259.45
PO#: 49925	Voucher #:	163406	Invoice	Invoice No: 918851-00	1/9/2026	Paid Amt: \$259.45
			E 02 005 770 000 701 305	commodity fee for delivery		\$83.95
PO#: 49925	Voucher #:	163408	Invoice	Invoice No: 916285-00	1/9/2026	Paid Amt: \$83.95
						Check Amount: \$850.89

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 11/29/2025-01/19/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126877	8208		WALLACE RADIO SYNDICATION LLC		Check			
			E 01 300 296 056 000 305	Sound & Announcing for Home Invite on 1/9/2		\$900.00			
PO#: 50532	Voucher #:	163394	Invoice	Invoice No: 12/22/2025	1/9/2026	Paid Amt:	\$900.00		
						Check Amount:	\$900.00		
TRUS	1514	9775		ANDERSON, ALAINA		Check			
			E 18 005 211 834 000 898	Duelm Area Lions Club Scholarship Winner		\$2,000.00			
PO#: 50546	Voucher #:	163419	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
TRUS	1515	9776		BUERGER, SAMANTHA		Check			
			E 18 005 211 834 000 898	Duelm Area Lions Club Scholarship Winner		\$2,000.00			
PO#: 50537	Voucher #:	163424	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
TRUS	1516	9760		KUKLOK, ALYANNA		Check			
			E 18 005 211 836 000 898	Katie Kutz Memorial Scholarship Winner		\$500.00			
PO#: 50543	Voucher #:	163421	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
TRUS	1517	9768		MIX, NOAH		Check			
			E 18 005 211 824 000 898	Foley Lions Club Scholarship		\$1,000.00			
PO#: 50536	Voucher #:	163423	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
TRUS	1518	9311		POZORSKI, SKYLER		Check			
			E 18 005 211 815 000 898	Kenny Beehler Memorial Scholarship		\$1,000.00			
PO#: 50557	Voucher #:	163425	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
TRUS	1519	9778		SOBANIA, ANN		Check			
			E 18 005 211 834 000 898	Duelm Area Lions Club Scholarship Winner		\$2,000.00			
PO#: 50544	Voucher #:	163420	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
TRUS	1520	9771		WILHELMI, TYLER		Check			
			E 18 005 211 838 000 898	Jake Jaeckels Memorial Scholarship Winner		\$1,500.00			
PO#: 50539	Voucher #:	163422	Invoice	Invoice No: Scholarship	1/9/2026	Paid Amt:	\$1,500.00		
						Check Amount:	\$1,500.00		
						Report Total:	\$826,823.20		