

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125984	9630		AGPARTS WORLDWIDE, INC.		Check
			E 01 005 630 000 000 315	HP G7 Hinge Cap		\$204.09
PO#: 49338	Voucher #:	161318	Invoice	Invoice No: AR019819	8/15/2025	Paid Amt: \$204.09
						Check Amount: \$204.09
FRAN	125985	3722		BROTHER FIRE & SECURITY		Check
			E 01 005 810 000 000 366	Service to train new custodian on S2 system		\$302.00
			E 01 005 810 000 000 366	Truck/fuel charge		\$115.00
PO#: 49435	Voucher #:	161278	Invoice	Invoice No: W42191	8/15/2025	Paid Amt: \$417.00
			E 01 005 810 000 000 350	troubleshoot/repair I-2 entrance door and fob		\$302.00
			E 01 005 810 000 000 350	Truck/fuel charge		\$115.00
PO#: 49466	Voucher #:	161277	Invoice	Invoice No: W43329	8/15/2025	Paid Amt: \$417.00
						Check Amount: \$834.00
FRAN	125986	00726	REM3	CARD SERVICES		Check
			E 04 005 570 000 321 490	Falcon Kids Care-summer		\$23.98
PO#: 49373	Voucher #:	161281	Invoice	Invoice No: 7.29.15	8/15/2025	Paid Amt: \$23.98
			E 04 005 570 000 321 490	Falcon Kids Care-summer		\$11.97
PO#: 49373	Voucher #:	161282	Invoice	Invoice No: 7.21.25	8/15/2025	Paid Amt: \$11.97
			E 04 005 570 000 321 490	Falcon Kids Care-summer		\$39.92
PO#: 49414	Voucher #:	161280	Invoice	Invoice No: 7/25/25	8/15/2025	Paid Amt: \$39.92
						Check Amount: \$75.87
FRAN	125987	04677		CITY OF FOLEY		Check
			E 01 005 810 000 000 330	45-2951-00 FieldHouse		\$324.46
			E 01 005 810 000 000 330	45-2955-00 FHS		\$565.14
			E 02 005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$36.07
			E 01 005 810 000 000 330	45-2965-00 FES		\$495.33
			E 02 005 770 000 701 330	45-2965-00 FES (Food Service 6%)		\$31.62
			E 01 005 760 000 720 330	45-2970-00 Bus Garage		\$80.43
			E 01 005 810 000 000 330	45-2755-00 Grandstand South		\$68.41
			E 01 005 810 000 000 330	45-715-00 ALC		\$68.41
			E 01 005 810 000 000 330	45-2750-00 Grandstand North		\$372.50
			E 01 005 810 000 000 330	45-2746-00 FIS		\$245.43
			E 02 005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$12.92
PO#:	Voucher #:	161279	Invoice	Invoice No: 7/1/25-7/31/25	8/15/2025	Paid Amt: \$2,300.72
						Check Amount: \$2,300.72
FRAN	125988	9628		CLEVER INC.		Check
			E 01 005 630 000 000 405	Implementation Services		\$1,200.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125988	9628		CLEVER INC.		Check
			E 01 005 630 000 000 405	Clever IDM		\$2,700.00
PO#:	49299	Voucher #:	161283	Invoice	Invoice No: INV21917	8/15/2025
						Paid Amt: \$3,900.00
						Check Amount: \$3,900.00
FRAN	125989	7932		COR ROBOTICS		Check
			E 04 005 585 000 362 305	August robotics classes-		\$640.00
PO#:	49472	Voucher #:	161314	Invoice	Invoice No: 1621	8/15/2025
						Paid Amt: \$640.00
						Check Amount: \$640.00
FRAN	125990	04556		EAST SIDE GLASS		Check
			E 01 005 865 000 368 350	Remove and replace window in bus garage		\$2,550.00
PO#:	49437	Voucher #:	161284	Invoice	Invoice No: 194338	8/15/2025
						Paid Amt: \$2,550.00
						Check Amount: \$2,550.00
FRAN	125991	8260		FED EX		Check
			E 01 005 810 000 000 305	Freight for floor mats		\$198.00
PO#:	49438	Voucher #:	161297	Invoice	Invoice No: 8732547294	8/15/2025
						Paid Amt: \$198.00
						Check Amount: \$198.00
FRAN	125992	06550		FITZHARRIS SKI & SPORT		Check
			E 01 300 296 063 000 401	Wilson US Open Xtra duty Case		\$630.00
PO#:	49419	Voucher #:	161286	Invoice	Invoice No: 251322	8/15/2025
						Paid Amt: \$630.00
						Check Amount: \$630.00
FRAN	125993	00291		FOLEY HARDWARE COMPANY		Check
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$24.99
PO#:	49194	Voucher #:	161293	Invoice	Invoice No: 9360659	8/15/2025
						Paid Amt: \$24.99
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$164.84
PO#:	49194	Voucher #:	161290	Invoice	Invoice No: 9359612	8/15/2025
						Paid Amt: \$164.84
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$31.96
PO#:	49194	Voucher #:	161288	Invoice	Invoice No: 9357527	8/15/2025
						Paid Amt: \$31.96
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$179.94
PO#:	49194	Voucher #:	161287	Invoice	Invoice No: 9357107	8/15/2025
						Paid Amt: \$179.94
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$143.93
PO#:	49194	Voucher #:	161292	Invoice	Invoice No: 9360561	8/15/2025
						Paid Amt: \$143.93
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$29.99
PO#:	49194	Voucher #:	161295	Invoice	Invoice No: 9356193	8/15/2025
						Paid Amt: \$29.99
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$59.98
PO#:	49194	Voucher #:	161296	Invoice	Invoice No: 9356969	8/15/2025
						Paid Amt: \$59.98

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FRAN	125993	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$14.48		
PO#: 49194	Voucher #:	161294	Invoice	Invoice No: 9360980	8/15/2025	Paid Amt:	\$14.48	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$55.98		
PO#: 49194	Voucher #:	161289	Invoice	Invoice No: 9358815	8/15/2025	Paid Amt:	\$55.98	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$111.96		
PO#: 49194	Voucher #:	161291	Invoice	Invoice No: 9359650	8/15/2025	Paid Amt:	\$111.96	
						Check Amount:	\$818.05	
FRAN	125994	1832		IND. SCHOOL DIST. 485		Check		
			E 01	300 296 057 000 369	2025 Royals Volleyball Invitational on 8/22/25	\$175.00		
PO#: 49452	Voucher #:	161298	Invoice	Invoice No: FOLEY ENTRY FEE	8/15/2025	Paid Amt:	\$175.00	
						Check Amount:	\$175.00	
FRAN	125995	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
			E 01	005 810 000 000 330	FHS Dumpsters for July and August 2025	\$3,726.81		
			E 01	005 810 000 000 330	FES August Garbage pickup	\$1,736.90		
			E 01	005 810 000 000 330	FES Commercial Monthly Service	\$146.25		
PO#: 49468	Voucher #:	161299	Invoice	Invoice No: July 2025	8/15/2025	Paid Amt:	\$5,609.96	
						Check Amount:	\$5,609.96	
FRAN	125996	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Check		
			E 01	005 865 000 347 305	Yearly Service Fee FES and FIS elevators	\$1,920.32		
PO#: 49441	Voucher #:	161301	Invoice	Invoice No: 1136478	8/15/2025	Paid Amt:	\$1,920.32	
						Check Amount:	\$1,920.32	
FRAN	125997	7358	rem	MIDCONTINENT COMMUNICATIONS		Check		
			E 01	005 810 000 000 320	Telephone Service	\$644.97		
PO#:	Voucher #:	161317	Invoice	Invoice No: 37508230114874	8/15/2025	Paid Amt:	\$644.97	
						Check Amount:	\$644.97	
FRAN	125998	1819	REM1	MSBA		Check		
			E 01	005 010 000 000 366	ASchumacher	\$125.00		
PO#: 49463	Voucher #:	161300	Invoice	Invoice No: inv-13349-m1n2f5	8/15/2025	Paid Amt:	\$125.00	
						Check Amount:	\$125.00	
FRAN	125999	9636		PERFORMANCE OFFICE PAPERS		Check		
			E 01	005 110 000 000 401	W106-8511 5 Pallets (200 Cases), Xerograph	\$6,280.00		
			E 01	005 110 000 000 401	C100-368-81 CANARY, Pastel 8.5" x 11" 20#	\$1,410.00		
			E 01	005 110 000 000 401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	\$1,692.00		
			E 01	005 110 000 000 401	C102-369-81 PINK, Pastel 8.5" x 11" 20#	\$451.20		
			E 01	005 110 000 000 401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	\$1,297.20		

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FRAN	125999	9636		PERFORMANCE OFFICE PAPERS		Check
			E 01 005 110 000 000 401	C110-374-81 SALMON, Pastel 8.5" x 11" 20#		\$564.00
			E 01 005 110 000 000 401	C111-372-81 GOLD, Pastel 8.5" x 11" 20#		\$282.00
			E 01 005 110 000 000 401	C300-365-17 WHITE 11" x 17" 20/50#		\$191.50
			E 01 005 110 000 000 401	C700-350-81 WHITE, Pastel 8.5" x 11" 65# Cc		\$363.00
			E 01 005 110 000 000 401	JULY Delivery Options		\$0.00
PO#: 49149	Voucher #:	161285	Invoice	Invoice No: 447450-00	8/15/2025	Paid Amt: \$12,530.90 Check Amount: \$12,530.90
FRAN	126000	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01 005 810 000 000 332	Michael		\$9,587.35
			E 01 005 810 000 000 332	Lahr		\$9,735.17
			E 01 005 810 000 000 332	Richmond		\$8,113.45
PO#:	Voucher #:	161316	Invoice	Invoice No: 90077827,77828,77842	8/15/2025	Paid Amt: \$27,435.97 Check Amount: \$27,435.97
FRAN	126001	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01 005 865 000 352 305	Onsite Management Health and Safety Servic		\$12,790.84
			E 01 005 865 000 352 305	Management Assistance Program		\$2,674.43
PO#: 49442	Voucher #:	161302	Invoice	Invoice No: 42911	8/15/2025	Paid Amt: \$15,465.27 Check Amount: \$15,465.27
FRAN	126002	5972		SAFEGUARD SECURITY		Check
			E 01 005 865 000 380 350	July Annual Fire Monitoring - ALC		\$479.40
PO#: 49443	Voucher #:	161306	Invoice	Invoice No: 72269	8/15/2025	Paid Amt: \$479.40 Check Amount: \$479.40
FRAN	126003	6537		SECURITY LOCKSMITH INC		Check
			E 01 005 810 000 000 401	Shipping and Handling		\$15.00
			E 01 005 810 000 000 401	Master locker locks		\$1,650.00
PO#: 49444	Voucher #:	161305	Invoice	Invoice No: 31801478	8/15/2025	Paid Amt: \$1,665.00 Check Amount: \$1,665.00
FRAN	126004	8450	REM1	SEESAW LEARNING, INC		Check
			E 01 100 203 000 000 406	Seesaw Renewal for FES		\$4,200.00
PO#: 49458	Voucher #:	161319	Invoice	Invoice No: 2025-14750	8/15/2025	Paid Amt: \$4,200.00 Check Amount: \$4,200.00
FRAN	126005	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Check
			E 01 100 201 000 000 270	increasing 25/26 term per the audited payroll		\$460.68
			E 01 100 203 000 000 270	increasing 25/26 term per the audited payroll		\$2,149.84
			E 01 200 203 000 000 270	increasing 25/26 term per the audited payroll		\$3,685.44

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FRAN	126005	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Check
			E 01	300 211 000 000 270	increasing 25/26 term per the audited payroll	\$460.68
			E 02	005 770 000 701 270	increasing 25/26 term per the audited payroll	\$3,685.44
			E 04	005 505 000 321 270	increasing 25/26 term per the audited payroll	\$153.56
			E 01	005 110 000 000 270	increasing 25/26 term per the audited payroll	\$767.80
			E 01	005 810 000 000 270	increasing 25/26 term per the audited payroll	\$1,689.16
			E 01	005 760 000 720 270	increasing 25/26 term per the audited payroll	\$2,303.40
PO#: 49448	Voucher #:	161304	Invoice	Invoice No: 3658785	8/15/2025	Paid Amt: \$15,356.00 Check Amount: \$15,356.00
FRAN	126006	8223	REM1	SOURCEWELL		Check
			E 01	100 050 000 000 366	AKluyer	\$30.00
			E 01	300 050 000 000 366	JFoss	\$30.00
			E 01	005 640 000 356 366	KRahm	\$30.00
PO#: 49464	Voucher #:	161303	Invoice	Invoice No: INV00004847	8/15/2025	Paid Amt: \$90.00 Check Amount: \$90.00
FRAN	126007	5104		TECH CHECK		Check
			E 01	005 630 000 000 315	Diagnosis switch in Bus Garage, not function	\$341.25
			E 01	005 630 000 000 315	Performed diagnostics on failed switch, pulley	\$146.25
PO#: 49459	Voucher #:	161308	Invoice	Invoice No: 62740	8/15/2025	Paid Amt: \$487.50
			E 01	005 630 000 000 315	Fortinet Fortitoken Licenses	\$400.00
PO#: 49378	Voucher #:	161307	Invoice	Invoice No: 62803	8/15/2025	Paid Amt: \$400.00 Check Amount: \$887.50
FRAN	126008	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 401	Non Food	\$1,493.23
PO#: 49336	Voucher #:	161309	Invoice	Invoice No: 98527345	8/15/2025	Paid Amt: \$1,493.23 Check Amount: \$1,493.23
FRAN	126009	8208		WALLACE RADIO SYNDICATION LLC		Check
			E 01	300 296 056 000 305	2025-2026 Dance Team Music Editing	\$320.00
PO#: 49453	Voucher #:	161313	Invoice	Invoice No: 5623	8/15/2025	Paid Amt: \$320.00 Check Amount: \$320.00
FRAN	126010	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01	005 810 000 000 350	RPZ Test FHS	\$163.00
PO#: 49445	Voucher #:	161310	Invoice	Invoice No: 17124	8/15/2025	Paid Amt: \$163.00
			E 01	005 810 000 000 401	RPZ Test FES	\$217.50
PO#: 49445	Voucher #:	161312	Invoice	Invoice No: 17126	8/15/2025	Paid Amt: \$217.50

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FRAN	126010	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01 005 810 000 000 350	RPZ Test Bus Garage		\$140.00
PO#: 49445	Voucher #:	161311	Invoice	Invoice No: 17125	8/15/2025	Paid Amt: \$140.00
						Check Amount: \$520.50
FRAN	126011	05036	REM3	APPLE INC		Check
			E 01 005 630 000 000 455	Apple TV 4K Wi-Fi with 64 gb storage		\$5,805.00
PO#: 49427	Voucher #:	161276	Invoice	Invoice No: MB88524067	8/15/2025	Paid Amt: \$5,805.00
						Check Amount: \$5,805.00
FRAN	126012	02379	REM	ST CLOUD STATE AQUATICS		Check
			E 06 005 870 000 000 305	Swimming Pool Rental Agreement for 8/11/25		\$1,500.00
PO#: 49484	Voucher #:	161322	Invoice	Invoice No: Pool Rental	8/19/2025	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
FRAN	126013	8223	rem	SOURCEWELL		Check
			E 01 200 640 000 316 366	LOW INCIDENCE SERVICES- A. KEMMY		\$200.00
PO#: 48921	Voucher #:	161323	Invoice	Invoice No: INV00004722	8/19/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	126014	9657		BLANK, BETH		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$30.00
PO#: 49494	Voucher #:	161362	Invoice	Invoice No: RSCHOOLS REFUND	8/21/2025	Paid Amt: \$30.00
						Check Amount: \$30.00
FRAN	126015	9662		BRADWISCH, JENNIFER		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$10.00
PO#: 49495	Voucher #:	161363	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
FRAN	126016	9640		DIEGER, KEVIN		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$110.00
PO#: 49496	Voucher #:	161364	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$110.00
						Check Amount: \$110.00
FRAN	126017	9639		EVENSON, JOANN		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$120.00
PO#: 49498	Voucher #:	161365	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
FRAN	126018	9664		GILL, JACKIE		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$10.00
PO#: 49499	Voucher #:	161366	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$10.00
						Check Amount: \$10.00

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FRAN	126019	9638		GRAHAM, STACY		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$160.00
PO#: 49500	Voucher #:	161367	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	126020	9644		HARREN, EMILY		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$90.00
PO#: 49501	Voucher #:	161368	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
FRAN	126021	9651		HERBST-BIALKE, MICAELA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$50.00
PO#: 49502	Voucher #:	161369	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	126022	9652		KIEL, ERIN		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$44.00
PO#: 49503	Voucher #:	161370	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$44.00
						Check Amount: \$44.00
FRAN	126023	9066		KIPKA, JESSE		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$135.00
PO#: 49504	Voucher #:	161371	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$135.00
						Check Amount: \$135.00
FRAN	126024	9666		KLOSS, KANDICE		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$4.00
PO#: 49505	Voucher #:	161372	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$4.00
						Check Amount: \$4.00
FRAN	126025	9661		KRAJSA, AMY		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$20.00
PO#: 49506	Voucher #:	161373	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	126026	9052		LENTNER, SCOTT		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$80.00
PO#: 49507	Voucher #:	161374	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
FRAN	126027	9654		LIEN, KARLA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$35.00
PO#: 49508	Voucher #:	161375	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$35.00
						Check Amount: \$35.00

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FRAN	126028	9649		LORENZ, PAULA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$54.00
PO#: 49509	Voucher #:	161376	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$54.00
						Check Amount: \$54.00
FRAN	126029	9656		LUKASWICS, LISA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$32.00
PO#: 49510	Voucher #:	161377	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$32.00
						Check Amount: \$32.00
FRAN	126030	9650		MATTHIES, RACHAEL		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$50.00
PO#: 49511	Voucher #:	161378	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	126031	9660		MCALLISTER, RONALD		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$25.00
PO#: 49512	Voucher #:	161379	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
FRAN	126032	8672		MURRAY, LINDA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$70.00
PO#: 49513	Voucher #:	161380	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$70.00
						Check Amount: \$70.00
FRAN	126033	9653		PAGE, AUTUMN		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$36.00
PO#: 49514	Voucher #:	161381	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$36.00
						Check Amount: \$36.00
FRAN	126034	9642		PEKAREK, JAMES		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$100.00
PO#: 49515	Voucher #:	161382	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126035	9659		PETERSON, FAWN		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$25.00
PO#: 49516	Voucher #:	161383	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
FRAN	126036	9643		PETROUSKI, TANYA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$90.00
PO#: 49517	Voucher #:	161384	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$90.00
						Check Amount: \$90.00

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126037	9663		POPP, BETH		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$10.00
PO#: 49518	Voucher #:	161385	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
FRAN	126038	9641		RANWEILER, KATIE		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$100.00
PO#: 49519	Voucher #:	161386	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126039	9665		REZAC, TERRY		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$5.00
PO#: 49520	Voucher #:	161387	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$5.00
						Check Amount: \$5.00
FRAN	126040	9647		RICE, HEATH		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$90.00
PO#: 49521	Voucher #:	161388	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
FRAN	126041	9637		SCHULER, SCOTT		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$205.00
PO#: 49522	Voucher #:	161389	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$205.00
						Check Amount: \$205.00
FRAN	126042	6107		STELLMACH, MARTHA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$25.00
PO#: 49523	Voucher #:	161390	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
FRAN	126043	9646		SWEETER, KAURINA		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$90.00
PO#: 49524	Voucher #:	161391	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
FRAN	126044	9655		THOMAS, KELLY		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$34.00
PO#: 49525	Voucher #:	161392	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$34.00
						Check Amount: \$34.00
FRAN	126045	9645		ZASTROW, SARAH		Check
			E 01 300 292 000 000 899	rSchool Credit on Account - Prior Year Refun		\$90.00
PO#: 49526	Voucher #:	161393	Invoice	Invoice No: RSchools Credit	8/21/2025	Paid Amt: \$90.00
						Check Amount: \$90.00

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126046	9630		AGPARTS WORLDWIDE, INC.		Check
			E 01 005 630 000 000 315	HP 11 G9-EE LCD Bezel		\$203.40
			E 01 005 630 000 000 315	Discount		(\$4.30)
PO#: 49338	Voucher #:	161394	Invoice	Invoice No: AR019844	8/22/2025	Paid Amt: \$199.10
						Check Amount: \$199.10
FRAN	126047	3378		ARNOLDS OF ST CLOUD		Check
			E 01 005 810 000 000 350	Installed new blades, washers, and bearing c		\$220.97
PO#: 49465	Voucher #:	161421	Invoice	Invoice No: W18007	8/22/2025	Paid Amt: \$220.97
						Check Amount: \$220.97
FRAN	126048	9572		ASSOCIATED SUPPLY COMPANY		Check
			E 01 005 810 000 000 401	25' of 9" wide gutter grading		\$2,100.00
			E 01 005 810 000 000 401	shipping		\$615.00
PO#: 49434	Voucher #:	161422	Invoice	Invoice No: A106809	8/22/2025	Paid Amt: \$2,715.00
						Check Amount: \$2,715.00
FRAN	126049	9667		BYRD, TRACY		Check
			E 01 005 640 000 316 366	Tracy Byrd - speaker		\$2,200.00
PO#: 49555	Voucher #:	161423	Invoice	Invoice No: AC2025-HON	8/22/2025	Paid Amt: \$2,200.00
						Check Amount: \$2,200.00
FRAN	126050	9620		DASH SPORTS LLC		Check
			E 04 005 585 000 362 305	Flag Football Camp- August		\$649.00
PO#: 49485	Voucher #:	161396	Invoice	Invoice No: 2025-332	8/22/2025	Paid Amt: \$649.00
						Check Amount: \$649.00
FRAN	126051	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 01 200 203 000 000 401	Cash for FIS office box / 1 roll quarters, and 9		\$100.00
			E 01 200 203 000 000 401	Open House- Start Up Cash (change, agenda		\$1,000.00
PO#: 49461	Voucher #:	161398	Invoice	Invoice No: FIS Office&OpenHouse	8/22/2025	Paid Amt: \$1,100.00
			E 01 200 298 983 000 401	Open House- Band Start Up Cash Box / 150.0		\$200.00
PO#: 49460	Voucher #:	161399	Invoice	Invoice No: Band	8/22/2025	Paid Amt: \$200.00
			E 01 300 298 000 000 401	Activities Department - Ticket Boxes #1, #2 &		\$1,500.00
PO#: 49386	Voucher #:	161397	Invoice	Invoice No: Activities Dept	8/22/2025	Paid Amt: \$1,500.00
			E 01 100 298 916 000 401	Office Cash Box		\$200.00
PO#: 49478	Voucher #:	161400	Invoice	Invoice No: FES Office	8/22/2025	Paid Amt: \$200.00
			E 01 100 298 916 000 401	Open House Cash		\$300.00
PO#: 49477	Voucher #:	161401	Invoice	Invoice No: FES Open House	8/22/2025	Paid Amt: \$300.00
						Check Amount: \$3,300.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126052	9429		IMAGINE LEARNING LLC		Check
			E 01 100 203 000 000 406	Imagine Sunday System-Sunday System Ess		\$1,190.00
PO#: 49456	Voucher #:	161403	Invoice	Invoice No: 1082880	8/22/2025	Paid Amt: \$1,190.00
						Check Amount: \$1,190.00
FRAN	126053	02384		IND. SCHOOL DIST. 912		Check
			E 01 300 296 052 000 369	Milaca Early Bird Cross Country Invitational or		\$75.00
			E 01 300 294 052 000 369	Milaca Early Bird Cross Country Invitational or		\$75.00
PO#: 49533	Voucher #:	161402	Invoice	Invoice No: 8/25/25	8/22/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	126054	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 200 203 217 000 430	CLI32934 FOLDER,PORT,POLY,3-HLE,RD		\$24.63
			E 01 200 203 217 000 430	CLI33956BX FOLDER,TWO-POCKET,POLY,YL		\$29.19
PO#: 49450	Voucher #:	161405	Invoice	Invoice No: IN4907568	8/22/2025	Paid Amt: \$53.82
						Check Amount: \$53.82
FRAN	126055	8899		Foley R INTEGRACARE CLINICS FOLEY		Check
			E 04 005 585 000 362 305	Prehab- Summer Program		\$180.00
PO#: 49486	Voucher #:	161404	Invoice	Invoice No: Aug-2025	8/22/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
FRAN	126056	04286	REM1	JW PEPPER & SON INC		Check
			E 01 200 203 217 000 430	Misc. Music as Needed - Jody Martinson		\$329.29
PO#: 49411	Voucher #:	161406	Invoice	Invoice No: 367671058	8/22/2025	Paid Amt: \$329.29
						Check Amount: \$329.29
FRAN	126057	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01 005 605 000 000 305	CONTRACT INVOICE		\$422.85
PO#:	Voucher #:	161419	Invoice	Invoice No: INV2862346	8/22/2025	Paid Amt: \$422.85
						Check Amount: \$422.85
FRAN	126058	00202		MN ASSN SCH SECONDARY PRINC		Check
			E 01 300 640 000 316 366	MASSP Student Discipline Workshop, Gann		\$250.00
PO#: 49534	Voucher #:	161395	Invoice	Invoice No: SD6627	8/22/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	126059	03696	REM1	PRO ED		Check
			E 01 200 411 000 740 433	ERP LV 1&2, 2E Print & Func WO		\$2,152.70
PO#: 49554	Voucher #:	161418	Invoice	Invoice No: 3085046	8/22/2025	Paid Amt: \$2,152.70
						Check Amount: \$2,152.70

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126060	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01	005 640 000 356 366	KRahm Curriculum Coordniator Network	\$200.00
PO#: 49541	Voucher #:	161408	Invoice	Invoice No: 43107	8/22/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	126061	9123	REM	RISE VISION		Check
			E 01	005 630 000 000 405	Rise Vision Subscription 08/18/25-08/17/26 U	\$999.00
PO#: 49538	Voucher #:	161407	Invoice	Invoice No: 136522	8/22/2025	Paid Amt: \$999.00
						Check Amount: \$999.00
FRAN	126062	1451	REM1	SCHOLASTIC		Check
			E 01	200 203 214 000 430	Drexler: Junior Scholastic Mag: Print & Digital	\$254.70
			E 01	200 203 214 000 430	Shipping	\$34.61
			E 01	200 203 212 000 430	6th Grade: Scholastic News 5/6 Print & Digital	\$437.50
			E 01	200 203 212 000 430	Shipping	\$34.62
PO#: 49185	Voucher #:	161424	Invoice	Invoice No: M7601044	8/22/2025	Paid Amt: \$761.43
						Check Amount: \$761.43
FRAN	126063	8467		SCHOOL OUTLET		Check
			E 01	100 203 000 302 530	Note Worthy(Elementary) Kid Essentials Colle	\$783.85
			E 01	100 203 000 302 530	Jonti-Craft 30 Cubbie-Tray Mobile Storage-w/	\$732.85
			E 01	100 203 000 302 530	Shipping & Handling	\$788.90
PO#: 49316	Voucher #:	161412	Invoice	Invoice No: S59810	8/22/2025	Paid Amt: \$2,305.60
						Check Amount: \$2,305.60
FRAN	126064	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	200 203 214 000 430	2139739 Frey Scientific Narrow Mouth Erlenr	\$37.42
PO#: 49237	Voucher #:	161410	Invoice	Invoice No: 208136122600	8/22/2025	Paid Amt: \$37.42
			E 01	200 203 214 000 430	054141 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	054150 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	054069 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	402017 Sax Colored Art Paper, 12 x 18 Inches	\$13.90
			E 01	200 203 214 000 430	1537842 Tru-Ray Sulphite Construction Paper,	\$20.76
			E 01	200 203 214 000 430	054108 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	054129 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	054096 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	216776 Tru-Ray Sulphite Construction Paper,	\$10.38
			E 01	200 203 214 000 430	2099569 Boxed Nongalvanized Iron Nails	\$10.33
			E 01	200 203 214 000 430	2093501 Molymod Organic Chemistry Student	\$161.06
			E 01	200 203 214 000 430	2139788 Frey Scientific Borosilicate Glass Te:	\$18.91

ISD #51 Foley Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126064	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01 200 203 214 000 430	2002980 School Smart Washable Art Markers		\$11.04
PO#: 49237	Voucher #:	161409	Invoice	Invoice No: 308104744062	8/22/2025	Paid Amt: \$308.66
		E 01 100 203 000 000 430		#1280534 Crayola Air-Dry Clay, 5 Pound Buck		\$138.00
		E 01 100 203 000 000 430		#220638 Crayola Washable Paint, 1 Pint Bottl		\$93.98
		E 01 100 203 000 000 430		#007983 Crayola Washable Finger Paint, 1 Pir		\$36.70
		E 01 100 203 000 000 430		#007992 Crayola Washable Finger Paint, 1 Pir		\$14.68
		E 01 100 203 000 000 430		#007989 Crayola Washable Finger Paint, 1 Pir		\$14.68
		E 01 100 203 000 000 430		#007995 Crayola Washable Finger Paint, 1 Pi		\$14.68
		E 01 100 203 000 000 430		#007986 Crayola Washable Finger Paint, 1 Pir		\$14.68
		E 01 100 203 000 000 430		#007977 Crayola Washable Finger Paint, 1 Pir		\$14.68
		E 01 100 203 000 000 430		#405702 Sakura Cray-Pas Junior Artist Oil Pa		\$11.16
		E 01 100 203 000 000 430		#391085 Crayola Artista II Watercolor Paint S		\$86.00
		E 01 100 203 000 000 430		#1592691 Sax Versatemp Washable Heavy-E		\$23.39
		E 01 100 203 000 000 430		#006192 Spectra Deluxe Bleeding Tissue Pap		\$70.00
		E 01 100 203 000 000 430		#006186 Spectra Deluxe Bleeding Tissue Pap		\$58.40
		E 01 100 203 000 000 430		#006222 Spectra Deluxe Bleeding Tissue Pap		\$70.00
		E 01 100 203 000 000 430		#006225 Spectra Deluxe Bleeding Tissue Pap		\$105.00
		E 01 100 203 000 000 430		#006198 Spectra Deluxe Bleeding Tissue Pap		\$35.00
		E 01 100 203 000 000 430		#006216 Spectra Deluxe Bleeding Tissue Pap		\$105.00
		E 01 100 203 000 000 430		#006234 Spectra Deluxe Bleeding Tissue Pap		\$17.50
		E 01 100 203 000 000 430		#006207 Spectra Deluxe Bleeding Tissue Pap		\$17.50
		E 01 100 203 000 000 430		#006204 Spectra Deluxe Bleeding Tissue Pap		\$17.50
PO#: 49328	Voucher #:	161420	Invoice	Invoice No: 308104732469	8/22/2025	Paid Amt: \$958.53
						Check Amount: \$1,304.61
FRAN	126065	8223	rem	SOURCEWELL		Check
			E 01 200 640 000 316 366	STAR Training Virtual		\$130.00
PO#: 49529	Voucher #:	161411	Invoice	Invoice No: INV00004883	8/22/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
FRAN	126066	5104		TECH CHECK		Check
			E 01 005 630 000 000 315	Tech Check Professional Services Service Ti		\$341.25
PO#: 49539	Voucher #:	161413	Invoice	Invoice No: 62769	8/22/2025	Paid Amt: \$341.25
						Check Amount: \$341.25

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126067	07146		UNIQUE SOFTWARE CORPORATION		Check
			E 01 005 630 000 000 406	Adobe Creative Cloud Renewal		\$2,459.00
PO#: 49425	Voucher #:	161414	Invoice	Invoice No: 252380	8/22/2025	Paid Amt: \$2,459.00
						Check Amount: \$2,459.00
FRAN	126068	00635		WORTHINGTON DIRECT		Check
			E 01 100 203 000 302 530	9400 series high pressure laminate activity ta		\$1,543.60
			E 01 100 203 000 302 530	Shipping & Handling		\$365.63
PO#: 49311	Voucher #:	161415	Invoice	Invoice No: INV424629-FOL001	8/22/2025	Paid Amt: \$1,909.23
						Check Amount: \$1,909.23
FRAN	126069	00704	REM1	ZANER-BLOSER INC		Check
			E 04 798 590 000 351 460	Happily Ever After		\$478.50
PO#: 49430	Voucher #:	161417	Invoice	Invoice No: INVZB88164	8/22/2025	Paid Amt: \$478.50
						Check Amount: \$478.50
FRAN	126070	06899		FOLEY PUBLIC SCHOOLS - CASH		Check
			E 02 005 770 000 707 401	Inter. School Cash box for Breakfast and Lun		\$100.00
			E 02 005 770 000 707 401	Cash box for High School Breakfast and Lunc		\$100.00
			E 02 005 770 000 707 401	Cash box for Elementary Breakfast and Luncl		\$100.00
			E 02 005 770 000 707 401	Snack shop Money box		\$100.00
PO#: 49557	Voucher #:	161427	Invoice	Invoice No: FS Cash	8/26/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
FRAN	126071	9630		AGPARTS WORLDWIDE, INC.		Check
			E 01 005 630 000 000 315	HP 14 G7 14" LCD (30 pin)		\$1,847.50
			E 01 005 630 000 000 315	Discount		(\$39.09)
PO#: 49338	Voucher #:	161468	Invoice	Invoice No: AR020256	8/28/2025	Paid Amt: \$1,808.41
			E 01 005 630 000 000 315	HP 14 G7 Palmrest with keyboard		\$859.00
			E 01 005 630 000 000 315	Discount		(\$18.18)
PO#: 49338	Voucher #:	161467	Invoice	Invoice No: AR020133	8/28/2025	Paid Amt: \$840.82
						Check Amount: \$2,649.23
FRAN	126072	9364		CITY OF BECKER		Check
			E 04 005 570 000 321 369	FKC Trip		\$142.00
PO#: 49462	Voucher #:	161469	Invoice	Invoice No: 1100	8/28/2025	Paid Amt: \$142.00
						Check Amount: \$142.00
FRAN	126073	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 06 005 867 000 366 520	2025 Vent Improvements		\$318,736.87
PO#: 49546	Voucher #:	161483	Invoice	Invoice No: 00048545341	8/28/2025	Paid Amt: \$318,736.87
						Check Amount: \$318,736.87

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126074	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 259 000 000 430 misc. music as needed -Jody Martinson		\$258.14
PO#: 49383	Voucher #:	161471	Invoice	Invoice No: 367670402	8/28/2025	Paid Amt: \$258.14
						Check Amount: \$258.14
FRAN	126075	8760		KENNEDY CENTER		Check
			E 01	300 298 130 000 369 Theater Show Tickets		\$1,089.00
			E 01	300 298 130 000 369 Handeling Fee		\$65.34
PO#: 49571	Voucher #:	161472	Invoice	Invoice No: 49557338	8/28/2025	Paid Amt: \$1,154.34
						Check Amount: \$1,154.34
FRAN	126076	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01	005 810 000 000 332 Production Date		\$10,425.38
PO#:	Voucher #:	161481	Invoice	Invoice No: INV-NSH005240	8/28/2025	Paid Amt: \$10,425.38
						Check Amount: \$10,425.38
FRAN	126077	9668		ROBATCEK, ROBIN		Check
			E 02	005 770 000 701 305 CN Workshop Speaker		\$800.00
PO#: 49562	Voucher #:	161473	Invoice	Invoice No: 8/20/2025	8/28/2025	Paid Amt: \$800.00
						Check Amount: \$800.00
FRAN	126078	03859	REM1	RYDIN SIGN & DECAL		Check
			E 01	300 050 000 000 401 Red Parking permits		\$84.00
			E 01	300 050 000 000 401 Shipping		\$20.00
PO#: 49454	Voucher #:	161474	Invoice	Invoice No: PS-INV133040	8/28/2025	Paid Amt: \$104.00
						Check Amount: \$104.00
FRAN	126079	00594	rem2	SCHOOL HEALTH CORPORATION		Check
			E 01	200 203 222 000 430 32002 CHAMPRO CT6 Youth Football		\$12.10
PO#:	Voucher #:	161482	Invoice	Invoice No: CINV000195603	8/28/2025	Paid Amt: \$12.10
						Check Amount: \$12.10
FRAN	126080	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	005 110 000 000 401 1495107 Astrobrights Premium Colored Paper		\$116.88
			E 01	005 110 000 000 401 PC_SAVE10 SSI Promotion Code Only		\$0.00
PO#: 49474	Voucher #:	161478	Invoice	Invoice No: 208136176188	8/28/2025	Paid Amt: \$116.88
						Check Amount: \$116.88
FRAN	126081	5704		ST CLOUD REFRIGERATION, INC.		Check
			E 06	005 867 000 366 520 2025 Ventilation Project		\$444,709.25
PO#: 49548	Voucher #:	161485	Invoice	Invoice No: W25267	8/28/2025	Paid Amt: \$444,709.25
						Check Amount: \$444,709.25

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126082	5035		STONEY BROOK FARMS, INC.		Check			
			E 02	005 770 000 701 490	Fresh Farm to School Broccoli	\$30.00			
PO#: 49563	Voucher #:	161475	Invoice	Invoice No: 22954	8/28/2025	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
FRAN	126083	7982	REM1	STUDENT ANGLER TOURNAMENT TRAIL		Check			
			E 01	300 298 976 000 369	Fishing Club Summer Tournament Registration	\$120.00			
PO#: 49140	Voucher #:	161480	Invoice	Invoice No: 00026	8/28/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FRAN	126084	9114		STUDIES WEEKLY, INC		Check			
			E 01	798 206 000 433 430	Health & Wellness Studies (FY25 TITLE IV SE	\$446.65			
			E 01	798 206 000 433 430	Health & Wellness Studies (FY25 TITLE IV CA	\$416.80			
PO#: 49493	Voucher #:	161477	Invoice	Invoice No: 544377	8/28/2025	Paid Amt:	\$863.45		
						Check Amount:	\$863.45		
FRAN	126085	00637	REM1	SUPREME SCHOOL SUPPLY		Check			
			E 01	300 211 000 000 430	Teachers Daily Plan Book # 40	\$86.25			
			E 01	300 211 000 000 430	Freight	\$13.64			
PO#: 49475	Voucher #:	161479	Invoice	Invoice No: 194047	8/28/2025	Paid Amt:	\$99.89		
						Check Amount:	\$99.89		
FRAN	126086	1126		SVIHEL VEGETABLE FARM, INC		Check			
			E 02	005 770 000 701 490	Farm to school Fresh veggies and Fruit	\$513.00			
PO#: 49564	Voucher #:	161476	Invoice	Invoice No: 115979	8/28/2025	Paid Amt:	\$513.00		
						Check Amount:	\$513.00		
FRAN	126087	9624		TRU INDUSTRIES, INC		Check			
			E 06	005 867 000 366 520	2025 Ventilation Project	\$165,252.50			
PO#: 49550	Voucher #:	161486	Invoice	Invoice No: 2	8/28/2025	Paid Amt:	\$165,252.50		
						Check Amount:	\$165,252.50		
FRAN	126088	9634		ARROWHEAD MEDICAL, LLC		Check			
			E 01	300 292 068 000 401	Training Room Supplies for the 2025-2026 scl	\$2,000.00			
PO#: 49481	Voucher #:	161489	Invoice	Invoice No: 180920	8/28/2025	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
FRAN	126089	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 294 051 000 886	Mvp Men's Fusion Football Pant	\$280.00			
			E 01	300 294 051 000 886	Mvp Men's Fusion Football Jersey	\$6,794.00			
			E 01	300 294 051 000 886	Shipping	\$212.22			
PO#: 49366	Voucher #:	161488	Invoice	Invoice No: 930666433	8/28/2025	Paid Amt:	\$7,286.22		
						Check Amount:	\$7,286.22		

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126090	07967		ELSMORE AQUATIC / SWIM SHOP		Check
			E 01 300 296 066 000 401	Speedo Lunar Storm Crossback		\$2,416.68
			E 01 300 296 066 000 401	Freight		\$15.00
PO#: 49482	Voucher #:	161487	Invoice	Invoice No: ORD-0007647	8/28/2025	Paid Amt: \$2,431.68
						Check Amount: \$2,431.68
FRAN	126091	00687		MADISON NATIONAL LIFE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$167.56
			B 02 215 031	Employee/Er Life Ins Payable		\$4.38
			B 04 215 031	Employee/Er Life Ins Payable		\$17.51
PO#:	Voucher #:	161253	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt: \$189.45
			B 01 215 033	Employee/Er Ltd Ins Payable		\$215.23
			B 02 215 033	Employee/Er Ltd Ins Payable		\$6.04
			B 04 215 033	Employee/Er Ltd Ins Payable		\$22.43
PO#:	Voucher #:	161254	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt: \$243.70
						Check Amount: \$433.15
FRAN	126092	04200		NCPERS LIFE INSURANCE		Check
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
			B 01 215 031	Employee/Er Life Ins Payable		\$32.00
PO#:	Voucher #:	161258	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
FRAN	126093	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$545.51
PO#:	Voucher #:	161249	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt: \$545.51
						Check Amount: \$545.51
FRAN	126094	5570		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	Employee/Er Health Ins Payable		\$1,414.00
PO#:	Voucher #:	161490	Invoice	Invoice No: 1006218120000 ISD51	8/29/2025	Paid Amt: \$3,535.00
						Check Amount: \$3,535.00
FRAN	126095	00687		MADISON NATIONAL LIFE		Check
			B 01 215 033	Employee/Er Ltd Ins Payable		\$215.23
			B 01 215 033	Employee/Er Ltd Ins Payable		\$3,109.35
			B 02 215 033	Employee/Er Ltd Ins Payable		\$6.04
			B 04 215 033	Employee/Er Ltd Ins Payable		\$22.43
PO#:	Voucher #:	161438	Invoice	Invoice No: S2026040	8/29/2025	Paid Amt: \$3,353.05
			B 01 215 031	Employee/Er Life Ins Payable		\$164.64

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126095	00687		MADISON NATIONAL LIFE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$2,029.81
			E 01 005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$70.00
			B 02 215 031	Employee/Er Life Ins Payable		\$4.38
			B 04 215 031	Employee/Er Life Ins Payable		\$17.51
PO#:	Voucher #:	161437	Invoice	Invoice No: S2026040	8/29/2025	Paid Amt: \$2,286.34 Check Amount: \$5,639.39
FRAN	126096	04200		NCPERS LIFE INSURANCE		Check
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
			B 01 215 031	Employee/Er Life Ins Payable		\$32.00
PO#:	Voucher #:	161442	Invoice	Invoice No: S2026040	8/29/2025	Paid Amt: \$40.00 Check Amount: \$40.00
FRAN	126097	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$466.94
PO#:	Voucher #:	161433	Invoice	Invoice No: S2026040	8/29/2025	Paid Amt: \$466.94 Check Amount: \$466.94
FRAN	126098	8217	REM1	AETNA BUILDING SOLUTIONS		Check
			E 01 300 255 000 000 430	NS0000126114 15/16" x 8' SB Basswood SLF		\$1,368.00
			E 01 300 255 000 000 430	1805220 4/4xRWx10 Red Oak FAS Northern F		\$2,556.40
			E 01 300 255 000 000 430	Delivery		\$40.00
PO#: 49581	Voucher #:	161570	Invoice	Invoice No: WBL0000852316-001	9/5/2025	Paid Amt: \$3,964.40 Check Amount: \$3,964.40
FRAN	126099	00497		AUTO VALUE FOLEY		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$34.99
PO#: 49192	Voucher #:	161493	Invoice	Invoice No: 25197772	9/5/2025	Paid Amt: \$34.99
			E 01 005 810 000 000 401	Custodial Supplies		\$65.44
PO#: 49192	Voucher #:	161494	Invoice	Invoice No: 25197876	9/5/2025	Paid Amt: \$65.44 Check Amount: \$100.43
FRAN	126100	00748	REM1	BLICK ART MATERIALS		Check
			E 01 200 203 217 000 430	21518-3051 Pink Pearl Eraser Large, Box of 1		\$6.84
			E 01 200 203 217 000 430	Freight		\$7.95
PO#: 49449	Voucher #:	161495	Invoice	Invoice No: 6055487	9/5/2025	Paid Amt: \$14.79 Check Amount: \$14.79
FRAN	126101	2570	REM2	BSN SPORTS, LLC		Check
			E 01 300 294 051 000 886	Royal PRACTICE FOOTBALL JERSEY		\$509.70

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126101	2570	REM2	BSN SPORTS, LLC		Check
			E 01	300 294 051 000 886 Shipping		\$15.29
PO#: 49365	Voucher #:	161496	Invoice	Invoice No: 930806609	9/5/2025	Paid Amt: \$524.99
						Check Amount: \$524.99
FRAN	126102	00726	REM3	CARD SERVICES		Check
			E 04	005 590 240 321 430 Little Falcon Kids Care- instructional supplies		\$40.40
PO#: 49606	Voucher #:	161573	Invoice	Invoice No: 8/27/25	9/5/2025	Paid Amt: \$40.40
			E 04	005 590 240 321 430 Little Falcon Kids Care- instructional supplies		\$16.47
PO#: 49606	Voucher #:	161572	Invoice	Invoice No: 8/28/25	9/5/2025	Paid Amt: \$16.47
			E 04	005 570 000 321 490 Falcon Kids Care-summer		\$33.24
PO#: 49414	Voucher #:	161571	Invoice	Invoice No: 8/14/25	9/5/2025	Paid Amt: \$33.24
						Check Amount: \$90.11
FRAN	126103	9670		CAREERSAFE, LLC		Check
			E 01	300 211 313 000 305 OSHA 10-Hour Training Library Student Seat		\$980.00
PO#: 49573	Voucher #:	161498	Invoice	Invoice No: CS-760487	9/5/2025	Paid Amt: \$980.00
						Check Amount: \$980.00
FRAN	126104	04677		CITY OF FOLEY		Check
			E 01	005 715 000 342 310 SRO quarter 2 bill		\$13,084.06
			E 01	005 850 000 000 580 Payment #7 Storm sewer		\$1,654.78
			E 01	005 850 000 000 581 Payment #7 interest		\$478.62
PO#: 49607	Voucher #:	161566	Invoice	Invoice No: QTR 2 & Pymt#7	9/5/2025	Paid Amt: \$15,217.46
						Check Amount: \$15,217.46
FRAN	126105	5529	REM1	CULLIGAN OF ST CLOUD		Check
			E 01	651 211 000 303 330 Bottled Water Dispenser		\$11.00
PO#:	Voucher #:	161499	Invoice	Invoice No: 9/1/25-9/30/25	9/5/2025	Paid Amt: \$11.00
						Check Amount: \$11.00
FRAN	126106	7399	REM1	DALCO ENTERPRIZE INC		Check
			E 01	005 810 000 000 401 Custodial Supplies		\$5,619.90
PO#: 49193	Voucher #:	161520	Invoice	Invoice No: 4370610	9/5/2025	Paid Amt: \$5,619.90
						Check Amount: \$5,619.90
FRAN	126107	9620		DASH SPORTS LLC		Check
			E 04	005 585 000 362 305 Multi Sport Camp- August 2025		\$1,971.00
PO#: 49594	Voucher #:	161500	Invoice	Invoice No: 2025-365	9/5/2025	Paid Amt: \$1,971.00
						Check Amount: \$1,971.00

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126108	8772		ELLII		Check
			E 01	100 203 000 000 406	Elli Organizational Per -Teacher Plan (Annual)	\$250.00
PO#: 49585	Voucher #:	161502	Invoice	Invoice No: 8.28.25 Annual	9/5/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	126109	07967		ELSMORE AQUATIC / SWIM SHOP		Check
			E 01	300 296 066 000 401	Set Up Fee	\$25.00
			E 01	300 296 066 000 401	Latex Screen Cap	\$197.50
			E 01	300 296 066 000 401	Silicone Screen Cap	\$331.50
			E 01	300 296 066 000 401	Personalizing Caps	\$180.00
			E 01	300 296 066 000 401	Shipping	\$20.00
PO#: 49497	Voucher #:	161501	Invoice	Invoice No: T-0041192	9/5/2025	Paid Amt: \$754.00
						Check Amount: \$754.00
FRAN	126110	7235		EVOLUTION TAE KWON DO		Check
			E 04	005 585 000 332 305	August Session	\$1,147.00
PO#: 49604	Voucher #:	161565	Invoice	Invoice No: FCE083025	9/5/2025	Paid Amt: \$1,147.00
						Check Amount: \$1,147.00
FRAN	126111	00291		FOLEY HARDWARE COMPANY		Check
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$37.97
PO#: 49194	Voucher #:	161514	Invoice	Invoice No: 9365212	9/5/2025	Paid Amt: \$37.97
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$8.28
PO#: 49194	Voucher #:	161510	Invoice	Invoice No: 9362090	9/5/2025	Paid Amt: \$8.28
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$105.92
PO#: 49194	Voucher #:	161513	Invoice	Invoice No: 11139023	9/5/2025	Paid Amt: \$105.92
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$175.64
PO#: 49194	Voucher #:	161509	Invoice	Invoice No: 9362063	9/5/2025	Paid Amt: \$175.64
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples)	\$25.28
PO#: 49567	Voucher #:	161504	Invoice	Invoice No: 9367139	9/5/2025	Paid Amt: \$25.28
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$235.24
PO#: 49194	Voucher #:	161512	Invoice	Invoice No: 9363739	9/5/2025	Paid Amt: \$235.24
			E 01	005 760 000 720 401	Supplies	\$43.98
PO#: 49169	Voucher #:	161505	Invoice	Invoice No: 9363281	9/5/2025	Paid Amt: \$43.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$18.16
PO#: 49194	Voucher #:	161516	Invoice	Invoice No: 9366300	9/5/2025	Paid Amt: \$18.16
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$157.93
PO#: 49194	Voucher #:	161515	Invoice	Invoice No: 9365876	9/5/2025	Paid Amt: \$157.93
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$78.98
PO#: 49194	Voucher #:	161507	Invoice	Invoice No: 9365199	9/5/2025	Paid Amt: \$78.98

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126111	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$20.98		
PO#:	49194	Voucher #:	161517	Invoice	Invoice No: 9366359	9/5/2025	Paid Amt:	\$20.98
			E 01 005 760 000 720 401	Supplies		\$44.94		
PO#:	49169	Voucher #:	161506	Invoice	Invoice No: 9361732	9/5/2025	Paid Amt:	\$44.94
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$271.95		
PO#:	49194	Voucher #:	161508	Invoice	Invoice No: 9361258	9/5/2025	Paid Amt:	\$271.95
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$19.03		
PO#:	49194	Voucher #:	161511	Invoice	Invoice No: 9363280	9/5/2025	Paid Amt:	\$19.03
							Check Amount:	\$1,244.28
FRAN	126112	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 09 005 298 985 301 401	Falcon Nest/Concession Stand Cash Bag for		\$400.00		
PO#:	49603	Voucher #:	161569	Invoice	Invoice No: 2025-26 Cash Box	9/5/2025	Paid Amt:	\$400.00
			E 01 300 298 986 000 401	Foley Public Schools cash		\$100.00		
PO#:	49575	Voucher #:	161497	Invoice	Invoice No: FY 26 Cash Box	9/5/2025	Paid Amt:	\$100.00
							Check Amount:	\$500.00
FRAN	126113	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check		
			E 01 005 760 000 720 305	Driver Random Drug Test		\$45.00		
PO#:	49170	Voucher #:	161519	Invoice	Invoice No: 7850	9/5/2025	Paid Amt:	\$45.00
							Check Amount:	\$45.00
FRAN	126114	1549	REM1	GOPHER STATE ONE-CALL		Check		
			E 01 005 810 000 000 350	Gopher One Call - call ticket		\$2.70		
PO#:	49195	Voucher #:	161518	Invoice	Invoice No: 5080980	9/5/2025	Paid Amt:	\$2.70
							Check Amount:	\$2.70
FRAN	126115	00343		HANDYMANS INC		Check		
			E 01 005 810 000 000 401	Custodial Supplies		\$396.12		
PO#:	49196	Voucher #:	161522	Invoice	Invoice No: 503974	9/5/2025	Paid Amt:	\$396.12
							Check Amount:	\$396.12
FRAN	126116	00876		HILLYARD / HUTCHINSON		Check		
			E 01 005 810 000 000 401	Custodial Supplies		\$1,639.36		
PO#:	49197	Voucher #:	161521	Invoice	Invoice No: 605904764	9/5/2025	Paid Amt:	\$1,639.36
							Check Amount:	\$1,639.36
FRAN	126117	04286	REM1	JW PEPPER & SON INC		Check		
			E 01 300 258 000 000 430	Bill Swicks		\$5.00		
			E 01 300 258 000 000 430	Sunrise		\$50.00		
PO#:		Voucher #:	161561	Invoice	Invoice No: 367278601	9/5/2025	Paid Amt:	\$55.00

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126117	04286	REM1	JW PEPPER & SON INC		Check		
			E 01	300 258 000 000 430	Instr Supplies- Instrumental Music/Band	\$42.00		
PO#: 48456	Voucher #:	161563	Invoice	Invoice No: 367279900	9/5/2025	Paid Amt:	\$42.00	
			E 01	300 258 000 000 430	Uprising	\$65.00		
PO#:	Voucher #:	161564	Invoice	Invoice No: 367337584	9/5/2025	Paid Amt:	\$65.00	
			E 01	300 258 000 000 430	Tango Maria AATB Saxophone Quartet	\$15.00		
			E 01	300 258 000 000 430	A Song For Peace	\$65.00		
PO#: 48223	Voucher #:	161562	Invoice	Invoice No: 367193935	9/5/2025	Paid Amt:	\$80.00	
			E 01	300 258 000 000 430	Convington Square	\$72.00		
			E 01	300 258 000 000 430	Tango Maria AATB	\$15.00		
PO#:	Voucher #:	161560	Invoice	Invoice No: 367224303	9/5/2025	Paid Amt:	\$87.00	
			E 01	300 258 000 000 430	Bill Swick	\$5.00		
PO#:	Voucher #:	161559	Invoice	Invoice No: 367221264	9/5/2025	Paid Amt:	\$5.00	
			E 01	200 203 217 000 430	If I were a Fish - Unison/Two-Part Octavo (ep	\$105.00		
PO#: 49587	Voucher #:	161555	Invoice	Invoice No: 367739609	9/5/2025	Paid Amt:	\$105.00	
						Check Amount:	\$439.00	
FRAN	126118	9546		KRAHNKE, JOY		Check		
			E 04	005 585 000 362 305	Community Ed Ballet Class Instructor	\$280.00		
PO#: 49560	Voucher #:	161523	Invoice	Invoice No: 02	9/5/2025	Paid Amt:	\$280.00	
						Check Amount:	\$280.00	
FRAN	126119	7358	rem	MIDCONTINENT COMMUNICATIONS		Check		
			E 01	005 810 000 000 320	Telephone Service	\$100.39		
PO#:	Voucher #:	161540	Invoice	Invoice No: 14871210114913	9/5/2025	Paid Amt:	\$100.39	
						Check Amount:	\$100.39	
FRAN	126120	8895		MINUTEMAN PRESS - PRINCETON		Check		
			E 01	100 298 915 000 430	36" x 48" Posters (Job ID 77141)	\$180.00		
			E 01	100 298 915 000 430	24" x 36" Posters (Job ID 77117)	\$816.25		
PO#: 49552	Voucher #:	161524	Invoice	Invoice No: 41797	9/5/2025	Paid Amt:	\$996.25	
						Check Amount:	\$996.25	
FRAN	126121	5149	REM3	MN STATE HS LEAGUE		Check		
			E 01	300 298 000 000 820	MSHSL Annual Membership Dues 2025-2026	\$1,885.00		
PO#: 49597	Voucher #:	161525	Invoice	Invoice No: 043643	9/5/2025	Paid Amt:	\$1,885.00	
						Check Amount:	\$1,885.00	
FRAN	126122	1819	REM1	MSBA		Check		
			E 01	005 010 000 000 366	Phase I training Wayne Wilson	\$125.00		

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Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	126122	1819	REM1	MSBA		Check		
			E 01 005 010 000 000 366	Phase II Wayne Wilson		\$210.00		
PO#: 49602	Voucher #:	161567	Invoice	Invoice No: INV-13347-Y8C5T8	9/5/2025	Paid Amt:	\$335.00	
			E 01 005 010 000 000 366	Phase II Pamela Vizenor- cancelation charge		\$100.00		
			E 01 005 010 000 000 366	Phase II Pamela Vizenor		\$125.00		
PO#: 49602	Voucher #:	161568	Invoice	Invoice No: INV-13346-H8B7V6	9/5/2025	Paid Amt:	\$225.00	
						Check Amount:	\$560.00	
FRAN	126123	6833		NAPA AUTO PARTS		Check		
			E 01 005 760 000 720 401	Bus & Van Parts		\$193.34		
PO#: 49175	Voucher #:	161526	Invoice	Invoice No: 203846	9/5/2025	Paid Amt:	\$193.34	
			E 01 005 760 000 720 401	Bus & Van Parts		\$13.89		
PO#: 49175	Voucher #:	161527	Invoice	Invoice No: 203887	9/5/2025	Paid Amt:	\$13.89	
			E 01 005 760 000 720 401	Bus & Van Parts		\$45.64		
PO#: 49175	Voucher #:	161528	Invoice	Invoice No: 203975	9/5/2025	Paid Amt:	\$45.64	
			E 01 005 760 000 720 401	Bus & Van Parts		\$13.89		
PO#: 49175	Voucher #:	161529	Invoice	Invoice No: 204019	9/5/2025	Paid Amt:	\$13.89	
			E 01 005 760 000 720 401	Bus & Van Parts		\$11.41		
PO#: 49175	Voucher #:	161530	Invoice	Invoice No: 204029	9/5/2025	Paid Amt:	\$11.41	
			E 01 005 760 000 720 401	Bus & Van Parts		\$907.30		
PO#: 49175	Voucher #:	161531	Invoice	Invoice No: 204318	9/5/2025	Paid Amt:	\$907.30	
			E 01 005 760 000 720 401	Bus & Van Parts		\$72.17		
PO#: 49175	Voucher #:	161532	Invoice	Invoice No: 204549	9/5/2025	Paid Amt:	\$72.17	
			E 01 005 760 000 720 401	Bus & Van Parts		\$38.17		
PO#: 49175	Voucher #:	161533	Invoice	Invoice No: 204563	9/5/2025	Paid Amt:	\$38.17	
						Check Amount:	\$1,295.81	
FRAN	126124	8077		NATL SPETEMBER 11 MEMORIAL MUSEUM		Check		
			E 01 300 298 130 000 369	9/11 Museum Tickets		\$808.50		
PO#: 49572	Voucher #:	161534	Invoice	Invoice No: 11/14/2025	9/5/2025	Paid Amt:	\$808.50	
						Check Amount:	\$808.50	
FRAN	126125	8001		NORDIC SOLAR HOLDCO, LLC		Check		
			E 01 005 810 000 000 332	Production Date		\$11,583.59		
PO#:	Voucher #:	161556	Invoice	Invoice No: INV-NSH005435	9/5/2025	Paid Amt:	\$11,583.59	
						Check Amount:	\$11,583.59	
FRAN	126126	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 000 720 401	Bus & Van Parts		\$14.32		
PO#: 49176	Voucher #:	161552	Invoice	Invoice No: X220117145:01	9/5/2025	Paid Amt:	\$14.32	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	126126	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$363.61
PO#: 49176	Voucher #:	161554	Invoice	Invoice No: X220117368:01	9/5/2025	Paid Amt: \$363.61
			E 01 005 760 000 720 401	Bus & Van Parts		\$849.64
PO#: 49176	Voucher #:	161548	Invoice	Invoice No: X220116308:01	9/5/2025	Paid Amt: \$849.64
			E 01 005 760 000 720 401	Bus & Van Parts		\$146.88
PO#: 49176	Voucher #:	161546	Invoice	Invoice No: x220116063:01	9/5/2025	Paid Amt: \$146.88
			E 01 005 760 000 720 401	Bus & Van Parts		\$232.16
PO#: 49176	Voucher #:	161547	Invoice	Invoice No: X220116311:01	9/5/2025	Paid Amt: \$232.16
			E 01 005 760 000 720 401	Bus & Van Parts		\$198.89
PO#: 49176	Voucher #:	161549	Invoice	Invoice No: X220116026:01	9/5/2025	Paid Amt: \$198.89
			E 01 005 760 000 720 401	Bus & Van Parts		\$539.70
PO#: 49176	Voucher #:	161551	Invoice	Invoice No: X220117141:01	9/5/2025	Paid Amt: \$539.70
			E 01 005 760 000 720 401	Bus & Van Parts		\$84.11
PO#: 49176	Voucher #:	161550	Invoice	Invoice No: X220116438:01	9/5/2025	Paid Amt: \$84.11
			E 01 005 760 000 720 401	Bus & Van Parts		\$286.75
PO#: 49176	Voucher #:	161553	Invoice	Invoice No: X220117169:01	9/5/2025	Paid Amt: \$286.75
						Check Amount: \$2,716.06
FRAN	126127	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01 005 420 640 619 366	Para Educator Online Subscription- Education		\$340.00
PO#: 49592	Voucher #:	161535	Invoice	Invoice No: 43026	9/5/2025	Paid Amt: \$340.00
			E 01 005 420 640 619 366	Para Educator Online Subscription- Education		\$170.00
PO#: 49592	Voucher #:	161536	Invoice	Invoice No: 43100	9/5/2025	Paid Amt: \$170.00
						Check Amount: \$510.00
FRAN	126128	6548		SHRED RIGHT		Check
			E 01 005 605 000 000 305	SERVICE SECURITY CONSOLE		\$35.80
PO#:	Voucher #:	161574	Invoice	Invoice No: 0055450	9/5/2025	Paid Amt: \$35.80
						Check Amount: \$35.80
FRAN	126129	1980	REM1	ST CLOUD OFFICIALS ASSN		Check
			E 01 300 298 000 000 820	2025-26 Annual Assigning Fee		\$100.00
PO#: 49598	Voucher #:	161537	Invoice	Invoice No: 2025-26	9/5/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	126130	7392	REM1	SUMMIT FIRE PROTECTION		Check
			E 01 005 865 000 347 350	Bus Garage fire extinguisher inspection		\$1,529.60
PO#: 49549	Voucher #:	161541	Invoice	Invoice No: 3497025	9/5/2025	Paid Amt: \$1,529.60
			E 01 005 865 000 347 350	FHS fire extinguisher inspections		\$1,255.35
PO#: 49549	Voucher #:	161542	Invoice	Invoice No: 3497045	9/5/2025	Paid Amt: \$1,255.35

Check Number: 0-2147483647 Payment Date: 08/15/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	126130	7392	REM1	SUMMIT FIRE PROTECTION				Check	
			E 01	005 865 000 347 350	FES fire extinguisher inspection		\$427.70		
PO#: 49549	Voucher #:	161543	Invoice	Invoice No: 3497037	9/5/2025	Paid Amt:	\$427.70		
			E 01	005 865 000 347 350	ALC Fire extinguisher inspection		\$187.85		
PO#: 49549	Voucher #:	161544	Invoice	Invoice No: 3497005	9/5/2025	Paid Amt:	\$187.85		
			E 01	005 865 000 347 350	FIS annual fire extinguisher inspection		\$650.85		
PO#: 49549	Voucher #:	161545	Invoice	Invoice No: 3497013	9/5/2025	Paid Amt:	\$650.85		
							Check Amount:	\$4,051.35	
FRAN	126131	7646	REM1	US BANK EQUIPMENT FINANCE				Check	
			E 01	005 605 000 302 560	PRINCIPAL		\$1,597.94		
			E 01	005 605 000 302 561	INTEREST		\$221.06		
PO#:	Voucher #:	161539	Invoice	Invoice No: 562874206	9/5/2025	Paid Amt:	\$1,819.00		
							Check Amount:	\$1,819.00	
FRAN	126132	00704	REM1	ZANER-BLOSER INC				Check	
			E 04	798 590 000 351 460	Superkids Reading: Kindergarten		\$297.00		
			E 04	798 590 000 351 460	SuperKids Reading Program - 1st grade		\$720.00		
			E 04	798 590 000 351 460	Superkids Reading: Multigrade		\$64.00		
			E 04	798 590 000 351 460	handwriting - Grade 1		\$268.20		
			E 04	798 590 000 351 460	shipping and processing		\$134.92		
PO#: 49250	Voucher #:	161538	Invoice	Invoice No: INVZB79647	9/5/2025	Paid Amt:	\$1,484.12		
							Check Amount:	\$1,484.12	
FRAN	126133	02206		IND. SCHOOL DIST. 750				Check	
			E 01	300 294 061 000 369	Boys True Team Track Meet at Rocori on 5/7/;		\$60.00		
			E 01	300 296 061 000 369	Girls True Team Track Meet at Rocori on 5/7/2		\$60.00		
PO#: 46562	Voucher #:	153988	Invoice	Invoice No: 5/7/24	9/5/2025	Paid Amt:	\$120.00		
							Check Amount:	\$120.00	
Report Total:								\$1,167,567.43	