District # 0051

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125571**	**03728**		**BERNICK'S PEPSI-COLA**				**Check**	
			E	02 005 770 000 707 490	Alacarte Bev.		$552.50		
PO#: 48774	**Voucher #:**		**160159** Invoice		**Invoice No:** 6488245	**5/13/2025**		**Paid Amt:**	**$552.50**
								Check Amount:	**$552.50**
FRAN	**125572**	**6657**		**BLACKBERRY RIDGE**				**Check**	
			E	01 300 296 059 000 369	Girls Golf Pre-section Meet on 5/5/25		$138.00		
PO#: 48981	**Voucher #:**		**160160** Invoice		**Invoice No:** 5/5/25 Foley	**5/13/2025**		**Paid Amt:**	**$138.00**
								Check Amount:	**$138.00**
FRAN	**125573**	**1448**	**REM2**	**GENERAL PARTS, LLC**				**Check**	
			E	02 005 770 000 701 350	New glass and gaskets for the High school o		$2,782.83		
PO#: 48993	**Voucher #:**		**160259** Invoice		**Invoice No:** 6602191&6602187	**5/13/2025**		**Paid Amt:**	**$2,782.83**
								Check Amount:	**$2,782.83**
FRAN	**125574**	**2163**		**GRAND CHAMPION MEATS - FOLEY**				**Check**	
			E	02 005 770 000 701 490	Farm to school fresh beef		$1,054.78		
PO#: 48994	**Voucher #:**		**160260** Invoice		**Invoice No:** 1-825062	**5/13/2025**		**Paid Amt:**	**$1,054.78**
								Check Amount:	**$1,054.78**
FRAN	**125575**	**02726**		**IND. SCHOOL DIST. 484**				**Check**	
			E	01 300 294 059 000 430	Pierz Boys Golf Meet 4/22/25 - Meal Costs		$56.00		
PO#: 48983	**Voucher #:**		**160164** Invoice		**Invoice No:** 2	**5/13/2025**		**Paid Amt:**	**$56.00**
			E	01 300 294 061 000 369	Boys & Girls Track Meet at Pierz HS on 4/11/2		$75.00		
			E	01 300 296 061 000 369	Boys & Girls Track Meet at Pierz HS on 4/11/2		$75.00		
PO#: 48982	**Voucher #:**		**160161** Invoice		**Invoice No:** 4/11/2025 Foley	**5/13/2025**		**Paid Amt:**	**$150.00**
								Check Amount:	**$206.00**
FRAN	**125576**	**9583**		**LUCKY LUKE, LLC**				**Check**	
			E	01 200 298 930 000 430	Misc Book Titles: 4th & 5th Grade Author Visit		$732.00		
PO#: 48976	**Voucher #:**		**160158** Invoice		**Invoice No:** Foley- 5/13/25	**5/13/2025**		**Paid Amt:**	**$732.00**
								Check Amount:	**$732.00**
FRAN	**125577**	**5149**	**REM2**	**MSHSL REGION 5A**				**Check**	
			E	01 300 298 157 000 369	Region 5A Visual Arts Contest on 4/30/25 at K		$70.00		
PO#: 48984	**Voucher #:**		**160162** Invoice		**Invoice No:** 4/30/2025 Foley	**5/13/2025**		**Paid Amt:**	**$70.00**
								Check Amount:	**$70.00**
FRAN	**125578**	**9582**		**PAYNESVILLE IND SCHOOL DISTRICT 741**				**Check**	
			E	01 300 294 059 000 369	Boys Golf Event at Koronis Hills GC in Paynes		$150.00		
PO#: 48985	**Voucher #:**		**160163** Invoice		**Invoice No:** 4/16/25 Foley	**5/13/2025**		**Paid Amt:**	**$150.00**
								Check Amount:	**$150.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125579**	**3165**	**REM1**	**PRAIRIE FARMS DAIRY - WOODBURY**				**Check**	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		$112.85		
			E	02 005 770 000 701 495	milk		$653.56		
PO#: 48666	**Voucher #:**	**160177**	Invoice	**Invoice No:** 9021079		**5/13/2025**		**Paid Amt:**	**$766.41**
			E	02 005 770 000 701 495	Milk		$1,025.98		
PO#:	**Voucher #:**	**160178**	Invoice	**Invoice No:** 9019691		**5/13/2025**		**Paid Amt:**	**$1,025.98**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$1,054.58		
PO#: 48666	**Voucher #:**	**160168**	Invoice	**Invoice No:** 9016672		**5/13/2025**		**Paid Amt:**	**$1,054.58**
			E	02 005 770 000 701 495	milk		$959.49		
PO#:	**Voucher #:**	**160179**	Invoice	**Invoice No:** 9022730		**5/13/2025**		**Paid Amt:**	**$959.49**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$1,071.97		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		$21.80		
PO#: 48666	**Voucher #:**	**160169**	Invoice	**Invoice No:** 9019692		**5/13/2025**		**Paid Amt:**	**$1,093.77**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$681.68		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		$22.76		
PO#: 48666	**Voucher #:**	**160170**	Invoice	**Invoice No:** 9021078		**5/13/2025**		**Paid Amt:**	**$704.44**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$1,043.85		
PO#: 48666	**Voucher #:**	**160171**	Invoice	**Invoice No:** 9022731		**5/13/2025**		**Paid Amt:**	**$1,043.85**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$733.98		
PO#: 48666	**Voucher #:**	**160167**	Invoice	**Invoice No:** 9013538		**5/13/2025**		**Paid Amt:**	**$733.98**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$1,012.40		
PO#: 48666	**Voucher #:**	**160172**	Invoice	**Invoice No:** 9010482		**5/13/2025**		**Paid Amt:**	**$1,012.40**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$852.10		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		$87.18		
PO#: 48666	**Voucher #:**	**160165**	Invoice	**Invoice No:** 9010483		**5/13/2025**		**Paid Amt:**	**$939.28**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$881.23		
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		$134.64		
PO#: 48666	**Voucher #:**	**160173**	Invoice	**Invoice No:** 9011872		**5/13/2025**		**Paid Amt:**	**$1,015.87**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$857.74		
PO#: 48666	**Voucher #:**	**160174**	Invoice	**Invoice No:** 9013537		**5/13/2025**		**Paid Amt:**	**$857.74**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$681.68		
PO#: 48666	**Voucher #:**	**160166**	Invoice	**Invoice No:** 9011871		**5/13/2025**		**Paid Amt:**	**$681.68**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$703.14		
PO#: 48666	**Voucher #:**	**160175**	Invoice	**Invoice No:** 9014988		**5/13/2025**		**Paid Amt:**	**$703.14**
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		$938.16		
PO#: 48666	**Voucher #:**	**160176**	Invoice	**Invoice No:** 9016671		**5/13/2025**		**Paid Amt:**	**$938.16**
								Check Amount:	**$13,530.77**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	125580	00987	REM2	SCHOOL SPECIALTY LLC				Check	
			E	01 300 212 000 000 430	1589229 Mayco Stroke & Coat Wondergl		$127.26		
			E	01 300 212 000 000 430	1589228 Mayco Stroke & Coat Wondergl		$127.26		
PO#: 48799	Voucher #:	160180	Invoice	Invoice No: 308104693011		5/13/2025		Paid Amt:	$254.52
								Check Amount:	$254.52
FRAN	125581	9341	rem	THE BOELTER COMPANIES INC				Check	
			E	02 005 770 000 701 401	bun rack and tray rack		$725.23		
PO#: 48995	Voucher #:	160258	Invoice	Invoice No: 98477840		5/13/2025		Paid Amt:	$725.23
								Check Amount:	$725.23
FRAN	125582	03598		UPPER LAKES FOODS				Check	
			E	02 005 770 000 701 491	Commodity Fee Delivery		$37.20		
PO#: 48047	Voucher #:	160184	Invoice	Invoice No: 598057-00		5/13/2025		Paid Amt:	$37.20
			E	02 005 770 000 701 491	Commodity Fee Delivery		$74.70		
PO#: 48047	Voucher #:	160185	Invoice	Invoice No: 598056-00		5/13/2025		Paid Amt:	$74.70
			E	02 005 770 000 701 490	Lunch		$353.74		
PO#: 48669	Voucher #:	160215	Invoice	Invoice No: 601074-00		5/13/2025		Paid Amt:	$353.74
			E	02 005 770 000 701 401	supplies for kitchen Non- food		$150.90		
PO#: 48997	Voucher #:	160216	Invoice	Invoice No: 619663-00		5/13/2025		Paid Amt:	$150.90
			E	02 005 770 000 701 490	April breakfast		$416.14		
PO#: 48998	Voucher #:	160252	Invoice	Invoice No: 619655-00		5/13/2025		Paid Amt:	$416.14
			E	02 005 770 000 701 490	April breakfast		$1,590.01		
PO#: 48998	Voucher #:	160219	Invoice	Invoice No: 609098-00		5/13/2025		Paid Amt:	$1,590.01
			E	02 005 770 000 701 490	Lunch		$3,087.45		
PO#: 48669	Voucher #:	160194	Invoice	Invoice No: 619616-00		5/13/2025		Paid Amt:	$3,087.45
			E	02 005 770 000 701 490	April breakfast		$1,370.39		
PO#: 48998	Voucher #:	160257	Invoice	Invoice No: 629574-00		5/13/2025		Paid Amt:	$1,370.39
			E	02 005 770 000 701 490	Lunch		$405.55		
PO#: 48669	Voucher #:	160213	Invoice	Invoice No: 519865-00		5/13/2025		Paid Amt:	$405.55
			E	02 005 770 000 701 490	April breakfast		$1,065.07		
PO#: 48998	Voucher #:	160255	Invoice	Invoice No: 609285-00		5/13/2025		Paid Amt:	$1,065.07
			E	02 005 770 000 701 491	Commodity Fee Delivery		$37.20		
PO#: 48047	Voucher #:	160187	Invoice	Invoice No: 604534-00		5/13/2025		Paid Amt:	$37.20
			E	02 005 770 000 701 490	Lunch		$3,063.92		
PO#: 48669	Voucher #:	160192	Invoice	Invoice No: 604735-00		5/13/2025		Paid Amt:	$3,063.92
			E	02 005 770 000 701 490	Lunch		$2,664.24		
PO#: 48669	Voucher #:	160193	Invoice	Invoice No: 604692-00		5/13/2025		Paid Amt:	$2,664.24

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125582**	**03598**		**UPPER LAKES FOODS**				**Check**	
			E	02 005 770 000 701 490	Lunch		$2,936.76		
PO#: 48669	**Voucher #:**	**160196**	Invoice	**Invoice No:** 604678-00		**5/13/2025**		**Paid Amt:**	**$2,936.76**
			E	02 005 770 000 701 490	April breakfast		$1,381.81		
PO#: 48998	**Voucher #:**	**160221**	Invoice	**Invoice No:** 629534-00		**5/13/2025**		**Paid Amt:**	**$1,381.81**
			E	02 005 770 000 701 490	April breakfast		$1,791.72		
PO#: 48998	**Voucher #:**	**160249**	Invoice	**Invoice No:** 6004680-00		**5/13/2025**		**Paid Amt:**	**$1,791.72**
			E	02 005 770 000 701 490	April breakfast		$1,685.16		
PO#: 48998	**Voucher #:**	**160220**	Invoice	**Invoice No:** 619629-00		**5/13/2025**		**Paid Amt:**	**$1,685.16**
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$945.18		
PO#: 48669	**Voucher #:**	**160203**	Invoice	**Invoice No:** 604747-00		**5/13/2025**		**Paid Amt:**	**$945.18**
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$1,055.16		
PO#: 48669	**Voucher #:**	**160205**	Invoice	**Invoice No:** 620431-00		**5/13/2025**		**Paid Amt:**	**$1,055.16**
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$1,451.20		
PO#: 48669	**Voucher #:**	**160206**	Invoice	**Invoice No:** 630369-00		**5/13/2025**		**Paid Amt:**	**$1,451.20**
			E	02 005 770 000 701 490	April breakfast		$1,071.67		
PO#: 48998	**Voucher #:**	**160256**	Invoice	**Invoice No:** 619633-00		**5/13/2025**		**Paid Amt:**	**$1,071.67**
			E	02 005 770 000 701 491	Commodity Fee Delivery		$62.50		
PO#: 48047	**Voucher #:**	**160186**	Invoice	**Invoice No:** 602562-00		**5/13/2025**		**Paid Amt:**	**$62.50**
			E	02 005 770 000 701 490	Lunch		$130.03		
PO#: 48669	**Voucher #:**	**160214**	Invoice	**Invoice No:** 600931-00		**5/13/2025**		**Paid Amt:**	**$130.03**
			E	02 005 770 000 701 490	April breakfast		$1,557.99		
PO#: 48998	**Voucher #:**	**160218**	Invoice	**Invoice No:** 604705-00		**5/13/2025**		**Paid Amt:**	**$1,557.99**
			E	02 005 770 000 701 491	Commodity Fee Delivery		$43.45		
PO#: 48047	**Voucher #:**	**160189**	Invoice	**Invoice No:** 604533-00		**5/13/2025**		**Paid Amt:**	**$43.45**
			E	02 005 770 000 701 491	Commodity Fee Delivery		$105.95		
PO#: 48047	**Voucher #:**	**160188**	Invoice	**Invoice No:** 604535-00		**5/13/2025**		**Paid Amt:**	**$105.95**
			E	02 005 770 000 701 491	Commodity Fee Delivery		$112.20		
PO#: 48047	**Voucher #:**	**160190**	Invoice	**Invoice No:** 604545-00		**5/13/2025**		**Paid Amt:**	**$112.20**
			E	02 005 770 000 701 490	April breakfast		$1,272.01		
PO#: 48998	**Voucher #:**	**160254**	Invoice	**Invoice No:** 604732-00		**5/13/2025**		**Paid Amt:**	**$1,272.01**
			E	02 005 770 000 701 490	April breakfast		$1,791.72		
PO#: 48998	**Voucher #:**	**160250**	Invoice	**Invoice No:** 604680-00		**5/13/2025**		**Paid Amt:**	**$1,791.72**
			E	02 005 770 000 701 490	April breakfast		$1,350.15		
PO#: 48998	**Voucher #:**	**160251**	Invoice	**Invoice No:** 609196-00		**5/13/2025**		**Paid Amt:**	**$1,350.15**
			E	02 005 770 000 701 490	April breakfast		$1,859.10		
PO#: 48998	**Voucher #:**	**160217**	Invoice	**Invoice No:** 588599-00		**5/13/2025**		**Paid Amt:**	**$1,859.10**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**125582**	**03598**		**UPPER LAKES FOODS**				**Check**		
			E	02 005 770 000 701 490	April breakfast		$1,897.89			
PO#: 48998	**Voucher #:**	**160253**	Invoice	**Invoice No:** 628650-00		**5/13/2025**		**Paid Amt:**	**$1,897.89**	
			E	02 005 770 000 701 490	Lunch		$600.84			
PO#: 48669	**Voucher #:**	**160212**	Invoice	**Invoice No:** 619685-00		**5/13/2025**		**Paid Amt:**	**$600.84**	
			E	02 005 770 000 701 490	Lunch		$2,877.92			
PO#: 48669	**Voucher #:**	**160197**	Invoice	**Invoice No:** 609046-00		**5/13/2025**		**Paid Amt:**	**$2,877.92**	
			E	02 005 770 000 701 490	Lunch		$5,324.26			
PO#: 48669	**Voucher #:**	**160211**	Invoice	**Invoice No:** 628814-00		**5/13/2025**		**Paid Amt:**	**$5,324.26**	
			E	02 005 770 000 701 490	Lunch		$2,524.46			
PO#: 48669	**Voucher #:**	**160198**	Invoice	**Invoice No:** 619641-00		**5/13/2025**		**Paid Amt:**	**$2,524.46**	
			E	02 005 770 000 701 490	Lunch		$3,020.95			
PO#: 48669	**Voucher #:**	**160199**	Invoice	**Invoice No:** 628644-00		**5/13/2025**		**Paid Amt:**	**$3,020.95**	
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$346.41			
PO#: 48669	**Voucher #:**	**160200**	Invoice	**Invoice No:** 604735-00		**5/13/2025**		**Paid Amt:**	**$346.41**	
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$271.93			
PO#: 48669	**Voucher #:**	**160201**	Invoice	**Invoice No:** 607810-00		**5/13/2025**		**Paid Amt:**	**$271.93**	
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$109.29			
PO#: 48669	**Voucher #:**	**160202**	Invoice	**Invoice No:** 61965-00		**5/13/2025**		**Paid Amt:**	**$109.29**	
			E	02 005 770 000 701 490	Lunch		$447.45			
PO#: 48669	**Voucher #:**	**160210**	Invoice	**Invoice No:** 620999-00		**5/13/2025**		**Paid Amt:**	**$447.45**	
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$624.68			
PO#: 48669	**Voucher #:**	**160204**	Invoice	**Invoice No:** 610167-00		**5/13/2025**		**Paid Amt:**	**$624.68**	
			E	02 005 770 000 701 490	Lunch		$3,347.80			
PO#: 48669	**Voucher #:**	**160209**	Invoice	**Invoice No:** 619631-00		**5/13/2025**		**Paid Amt:**	**$3,347.80**	
			E	02 005 770 000 701 491	Commodity Fee Delivery		$130.95			
PO#: 48047	**Voucher #:**	**160191**	Invoice	**Invoice No:** 604542-00		**5/13/2025**		**Paid Amt:**	**$130.95**	
			E	02 005 770 000 701 490	Lunch		$5,120.42			
PO#: 48669	**Voucher #:**	**160207**	Invoice	**Invoice No:** 604728-00		**5/13/2025**		**Paid Amt:**	**$5,120.42**	
			E	02 005 770 000 701 490	Lunch		$5,729.65			
PO#: 48669	**Voucher #:**	**160208**	Invoice	**Invoice No:** 609156-00		**5/13/2025**		**Paid Amt:**	**$5,729.65**	
			E	02 005 770 000 701 490	Lunch		$3,918.39			
PO#: 48669	**Voucher #:**	**160195**	Invoice	**Invoice No:** 628677-00		**5/13/2025**		**Paid Amt:**	**$3,918.39**	
									Check Amount:	**$71,213.56**
FRAN	**125583**	**7646**	**REM1**	**US BANK EQUIPMENT FINANCE**				**Check**		
			E	01 005 605 000 302 560	PRINCIPAL		$1,569.63			

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FRAN	**125583**	**7646**	**REM1**	**US BANK EQUIPMENT FINANCE**				**Check**		
			E	01 005 605 000 302 561	INTEREST		$249.37			
PO#:	**Voucher #:**	**160183**	Invoice	**Invoice No:** 554096354		**5/13/2025**		**Paid Amt:**	**$1,819.00**	
								Check Amount:		**$1,819.00**
FRAN	**125585**	**2383**		**YOUTH FRONTIERS INC**				**Check**		
			R	09 000 298 969 301 619	Senior Wisdom Retreat Final Payment		$2,900.00			
PO#: 48979	**Voucher #:**	**160182**	Invoice	**Invoice No:** 18610		**5/13/2025**		**Paid Amt:**	**$2,900.00**	
								Check Amount:		**$2,900.00**
FRAN	**125586**	**05036**	**REM3**	**APPLE INC**				**Check**		
			E	01 100 402 000 740 466	ipad mini wi-fi 128G -soace gray		$449.00			
			E	01 100 402 000 740 466	4 year ApplaCare+ for schools-ipad/ipad air/ip		$109.00			
PO#: 48890	**Voucher #:**	**160261**	Invoice	**Invoice No:** MB68612990		**5/16/2025**		**Paid Amt:**	**$558.00**	
								Check Amount:		**$558.00**
FRAN	**125587**	**4372**		**BAND SHOPPE**				**Check**		
			E	01 300 298 943 000 430	Deluxe Garment Bag 28" × 44" - Royal SKU: 7		$1,197.00			
			E	01 300 298 943 000 430	Shipping		$85.90			
PO#: 48973	**Voucher #:**	**160262**	Invoice	**Invoice No:** SI164747		**5/16/2025**		**Paid Amt:**	**$1,282.90**	
								Check Amount:		**$1,282.90**
FRAN	**125588**	**8156**		**BASS FEDERATION, INC**				**Check**		
			E	01 300 298 976 000 401	Fees/Membership		$25.00			
PO#: 48988	**Voucher #:**	**160263**	Invoice	**Invoice No:** 2505136		**5/16/2025**		**Paid Amt:**	**$25.00**	
								Check Amount:		**$25.00**
FRAN	**125589**	**00718**		**BENTON STEARNS ED DIST 6383**				**Check**		
			E	04 005 583 000 354 391	Early Childhood Screening FY 2025		$9,007.62			
PO#: 49010	**Voucher #:**	**160264**	Invoice	**Invoice No:** 1891		**5/16/2025**		**Paid Amt:**	**$9,007.62**	
								Check Amount:		**$9,007.62**
FRAN	**125590**	**2892**		**CINTAS CORPORATION**				**Check**		
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160267**	Invoice	**Invoice No:** 4227727739		**5/16/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160266**	Invoice	**Invoice No:** 4226961683		**5/16/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160268**	Invoice	**Invoice No:** 4226205481		**5/16/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160265**	Invoice	**Invoice No:** 4228428936		**5/16/2025**		**Paid Amt:**	**$90.05**	
								Check Amount:		**$360.20**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125591**	**03626**		**ECOLAB**				**Check**		
			E	02 005 770 000 701 401	Dish machine		$179.93			
PO#: 49014	**Voucher #:**	**160269**	Invoice	**Invoice No:** 6351703975		**5/16/2025**		**Paid Amt:**	**$179.93**	
			E	02 005 770 000 701 401	Dish machine		$237.36			
PO#: 49015	**Voucher #:**	**160270**	Invoice	**Invoice No:** 6352402200		**5/16/2025**		**Paid Amt:**	**$237.36**	
									Check Amount:	**$417.29**
FRAN	**125592**	**7235**		**EVOLUTION TAE KWON DO**				**Check**		
			E	04 005 585 000 332 305	April Tae Kwon Do Session		$1,591.00			
PO#: 48986	**Voucher #:**	**160271**	Invoice	**Invoice No:** FCE04302025		**5/16/2025**		**Paid Amt:**	**$1,591.00**	
									Check Amount:	**$1,591.00**
FRAN	**125593**	**1549**	**REM1**	**GOPHER STATE ONE-CALL**				**Check**		
			E	01 005 810 000 000 350	Gopher One Call - call ticket		$9.45			
PO#: 46946	**Voucher #:**	**160272**	Invoice	**Invoice No:** 5040987		**5/16/2025**		**Paid Amt:**	**$9.45**	
									Check Amount:	**$9.45**
FRAN	**125594**	**6985**		**GRAND RAPIDS PUBLIC SCHOOLS**				**Check**		
			E	04 005 585 000 332 305	GRASP order		$296.00			
PO#: 48952	**Voucher #:**	**160273**	Invoice	**Invoice No:** 5/20/25- Foley		**5/16/2025**		**Paid Amt:**	**$296.00**	
									Check Amount:	**$296.00**
FRAN	**125595**	**9580**		**HILL, JAXON**				**Check**		
			E	01 300 298 976 000 401	Fishing Club Lodging - dollars raised by donat		$380.00			
PO#: 48987	**Voucher #:**	**160275**	Invoice	**Invoice No:** Donation Funds		**5/16/2025**		**Paid Amt:**	**$380.00**	
									Check Amount:	**$380.00**
FRAN	**125596**	**9584**		**HOLDINGFORD PUBLIC SCHOOLS**				**Check**		
			E	01 300 294 058 000 369	C Squad Baseball Tournament on 5/3/25 at Hc		$100.00			
PO#: 48999	**Voucher #:**	**160274**	Invoice	**Invoice No:** 5/3/2025		**5/16/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
FRAN	**125597**	**9125**		**KNUTSON, FLYNN & DEANS, P.A.**				**Check**		
			E	01 005 150 000 000 305	April legal bill		$2,513.75			
PO#: 49016	**Voucher #:**	**160278**	Invoice	**Invoice No:** 243		**5/16/2025**		**Paid Amt:**	**$2,513.75**	
									Check Amount:	**$2,513.75**
FRAN	**125598**	**9586**		**LOMBARD, TAVEN**				**Check**		
			E	01 005 211 850 000 898	Band Scholarship		$500.00			
PO#: 49005	**Voucher #:**	**160280**	Invoice	**Invoice No:** Band Scholarship		**5/16/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125599**	**7358**	**rem**	**MIDCONTINENT COMMUNICATIONS**				**Check**		
			E	01 005 810 000 000 320	Telephone Service		$688.50			
PO#:	**Voucher #:**	**160287**	Invoice	**Invoice No:** 37508230114704		**5/16/2025**		**Paid Amt:**	**$688.50**	
								Check Amount:		**$688.50**
FRAN	**125600**	**05461**		**MN COMMUNITY ED ASSN**				**Check**		
			E	04 005 505 000 321 366	Region 9 Meeting - 3 staff members		$45.00			
PO#: 48909	**Voucher #:**	**160276**	Invoice	**Invoice No:** 9596		**5/16/2025**		**Paid Amt:**	**$45.00**	
								Check Amount:		**$45.00**
FRAN	**125601**	**8001**		**NORDIC SOLAR HOLDCO, LLC**				**Check**		
			E	01 005 810 000 000 332	INV-NSH005044		$10,355.01			
PO#:	**Voucher #:**	**160285**	Invoice	**Invoice No:** INV-NSH005175		**5/16/2025**		**Paid Amt:**	**$10,355.01**	
								Check Amount:		**$10,355.01**
FRAN	**125602**	**6501**		**NORTH CENTRAL TRANSPORTATION INC**				**Check**		
			E	01 005 760 000 720 361	Route 1 and Route 5 Month of April		$10,465.60			
			E	01 005 760 000 720 361	Early out - Read Act		$523.28			
			E	01 005 760 000 720 361	Subbing Bus Routes		$495.00			
PO#: 49008	**Voucher #:**	**160277**	Invoice	**Invoice No:** April 2025 Bus		**5/16/2025**		**Paid Amt:**	**$11,483.88**	
								Check Amount:		**$11,483.88**
FRAN	**125603**	**8011**		**QUALITY BUS & TRUCK PARTS**				**Check**		
			E	01 005 760 000 720 401	Roof Hatches		$300.00			
PO#: 49009	**Voucher #:**	**160286**	Invoice	**Invoice No:** 1-9867		**5/16/2025**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
FRAN	**125604**	**9587**		**RAY, DYLAN**				**Check**		
			E	01 005 211 850 000 898	Band Scholarship		$500.00			
PO#: 49006	**Voucher #:**	**160279**	Invoice	**Invoice No:** Band Scholarship		**5/16/2025**		**Paid Amt:**	**$500.00**	
								Check Amount:		**$500.00**
FRAN	**125605**	**9585**		**ROBINSON, MAYANNE**				**Check**		
			E	01 005 211 850 000 898	Band Scholarship		$500.00			
PO#: 49007	**Voucher #:**	**160281**	Invoice	**Invoice No:** Band Scholarship		**5/16/2025**		**Paid Amt:**	**$500.00**	
								Check Amount:		**$500.00**
FRAN	**125606**	**9466**		**SULLIVAN, KRYSTEL**				**Check**		
			E	01 005 760 000 728 360	Transportation 5/5/25-5/9/25		$66.00			
PO#:	**Voucher #:**	**160282**	Invoice	**Invoice No:** 5/5/25-5/9/25		**5/16/2025**		**Paid Amt:**	**$66.00**	
								Check Amount:		**$66.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125607**	**4984**		**TRIO SUPPLY CO**				**Check**		
			E	02 005 770 000 701 401	Paper supplies		$2,197.83			
PO#: 48996	**Voucher #:**	**160283**	Invoice	**Invoice No:** 1020996		**5/16/2025**		**Paid Amt:**	**$2,197.83**	
									Check Amount:	**$2,197.83**
FRAN	**125608**	**4055**	**REM1**	**VERIZON WIRELESS**				**Check**		
			E	01 005 810 000 000 320	Account# 642380515-0001		$99.04			
PO#:	**Voucher #:**	**160284**	Invoice	**Invoice No:** 6112416427		**5/16/2025**		**Paid Amt:**	**$99.04**	
									Check Amount:	**$99.04**
FRAN	**125609**	**04677**		**CITY OF FOLEY**				**Check**		
			E	01 005 810 000 000 330	45-2951-00 FieldHouse		$134.38			
			E	01 005 810 000 000 330	45-2955-00 FHS		$3,444.92			
			E	02 005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		$219.89			
			E	01 005 810 000 000 330	45-2965-00 FES		$2,570.66			
			E	02 005 770 000 701 330	45-2965-00 FES (Food Service 6%)		$164.08			
			E	01 005 760 000 720 330	45-2970-00 Bus Garage		$202.08			
			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		$123.75			
			E	01 005 810 000 000 330	45-2746-00 FIS		$3,026.41			
			E	02 005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		$159.28			
PO#:	**Voucher #:**	**160288**	Invoice	**Invoice No:** 4/1/25-4/30/25		**5/16/2025**		**Paid Amt:**	**$10,182.27**	
									Check Amount:	**$10,182.27**
FRAN	**125610**	**9136**		**JIM'S MILLE LACS DISPOSAL, INC**				**Check**		
			E	01 005 810 000 000 330	MONTHLY GARBAGE		$1,736.90			
PO#:	**Voucher #:**	**160291**	Invoice	**Invoice No:** April 2025		**5/16/2025**		**Paid Amt:**	**$1,736.90**	
			E	01 005 810 000 000 330	MONTHLY GARBAGE REMOVAL		$2,295.80			
PO#:	**Voucher #:**	**160289**	Invoice	**Invoice No:** April 2025		**5/16/2025**		**Paid Amt:**	**$2,295.80**	
			E	01 005 810 000 000 330	MONTHLY GARBAGE		$146.25			
PO#:	**Voucher #:**	**160290**	Invoice	**Invoice No:** April 2025		**5/16/2025**		**Paid Amt:**	**$146.25**	
									Check Amount:	**$4,178.95**
FRAN	**125611**	**00726**	**REM3**	**CARD SERVICES**				**Check**		
			E	04 005 590 240 321 430	Little Falcon Kids Care - Instructional Supplies		$11.98			
PO#: 47827	**Voucher #:**	**160297**	Invoice	**Invoice No:** 4/4/25		**5/16/2025**		**Paid Amt:**	**$11.98**	
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$60.36			
PO#: 48779	**Voucher #:**	**160302**	Invoice	**Invoice No:** 4.22.25		**5/16/2025**		**Paid Amt:**	**$60.36**	
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$7.78			
PO#: 48779	**Voucher #:**	**160299**	Invoice	**Invoice No:** 4.9.25		**5/16/2025**		**Paid Amt:**	**$7.78**	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125611**	**00726**	**REM3**	**CARD SERVICES**				**Check**	
			E	09 005 298 970 301 401	Open PO for bakery and grocery purchases		$25.96		
PO#: 47481	**Voucher #:**	**160300**	Invoice	**Invoice No:** 4.30.25		**5/16/2025**		**Paid Amt:**	**$25.96**
			E	04 005 590 240 321 430	Little Falcon Kids Care - Instructional Supplies		$5.94		
PO#: 47827	**Voucher #:**	**160298**	Invoice	**Invoice No:** 4.23.25		**5/16/2025**		**Paid Amt:**	**$5.94**
			E	01 300 260 000 000 430	Supplies throughout the school year		$88.60		
PO#: 47272	**Voucher #:**	**160308**	Invoice	**Invoice No:** 4.3.25		**5/16/2025**		**Paid Amt:**	**$88.60**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$25.96		
PO#: 48779	**Voucher #:**	**160303**	Invoice	**Invoice No:** 4.21.25		**5/16/2025**		**Paid Amt:**	**$25.96**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$35.83		
PO#: 48779	**Voucher #:**	**160304**	Invoice	**Invoice No:** 4.15.25		**5/16/2025**		**Paid Amt:**	**$35.83**
			E	01 300 260 000 000 430	Supplies throughout the school year		$43.89		
PO#: 47272	**Voucher #:**	**160305**	Invoice	**Invoice No:** 4.7.25		**5/16/2025**		**Paid Amt:**	**$43.89**
			E	01 300 260 000 000 430	Supplies throughout the school year		$14.98		
PO#: 47272	**Voucher #:**	**160306**	Invoice	**Invoice No:** 4.7.25		**5/16/2025**		**Paid Amt:**	**$14.98**
			E	01 300 260 000 000 430	Supplies throughout the school year		$13.36		
PO#: 47272	**Voucher #:**	**160307**	Invoice	**Invoice No:** 4.3.25		**5/16/2025**		**Paid Amt:**	**$13.36**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$27.02		
PO#: 48779	**Voucher #:**	**160301**	Invoice	**Invoice No:** 4.27.25		**5/16/2025**		**Paid Amt:**	**$27.02**
								Check Amount:	**$361.66**
FRAN	**125612**	**2806**	**REM1**	**SCHOOL MANAGEMENT SERVICES LLC**				**Check**	
			E	01 005 110 000 000 305	FEDERAL GRANTS SUPPORT		$525.00		
PO#:	**Voucher #:**	**160295**	Invoice	**Invoice No:** 102397		**5/16/2025**		**Paid Amt:**	**$525.00**
			E	01 005 110 000 000 305	Mileage- Mar 2025		$102.20		
PO#:	**Voucher #:**	**160296**	Invoice	**Invoice No:** 102378		**5/16/2025**		**Paid Amt:**	**$102.20**
								Check Amount:	**$627.20**
FRAN	**125613**	**1828**		**BEMBOOM FENCE**				**Check**	
			E	01 005 810 000 000 401	Bag of 100 8 1/4" long aluminum ties - 9 gaug		$60.00		
PO#: 49039	**Voucher #:**	**160348**	Invoice	**Invoice No:** 287050		**5/23/2025**		**Paid Amt:**	**$60.00**
								Check Amount:	**$60.00**
FRAN	**125614**	**00190**	**REM1**	**CENTRAL MCGOWAN INC**				**Check**	
			E	01 300 255 000 000 430	Welding supplies and gas cylinder refills		$79.28		
PO#: 49004	**Voucher #:**	**160350**	Invoice	**Invoice No:** 0000992613		**5/23/2025**		**Paid Amt:**	**$79.28**
								Check Amount:	**$79.28**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125615**	**00784**		**CENTURYLINK**				**Check**		
			E	01 005 810 000 000 320	Basic Service		$1,038.77			
PO#:	**Voucher #:**	**160388**	Invoice	**Invoice No:** May 2025		**5/23/2025**		**Paid Amt:**	**$1,038.77**	
									Check Amount:	**$1,038.77**
FRAN	**125616**	**9162**		**CRAWFORD'S EQUIPMENT, INC.**				**Check**		
			E	01 005 810 000 000 401	Bo-Bolt		$38.06			
			E	01 005 810 000 000 401	BO - Nut 5		$29.15			
			E	01 005 810 000 000 401	Bo - Cover S/D		$912.19			
			E	01 005 810 000 000 401	BO - Washer		$103.62			
PO#: 49040	**Voucher #:**	**160349**	Invoice	**Invoice No:** 01-104674		**5/23/2025**		**Paid Amt:**	**$1,083.02**	
									Check Amount:	**$1,083.02**
FRAN	**125617**	**5001**	**REM1**	**ECKROTH MUSIC CO.**				**Check**		
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$72.00			
PO#: 48641	**Voucher #:**	**160355**	Invoice	**Invoice No:** 5639277		**5/23/2025**		**Paid Amt:**	**$72.00**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$50.00			
PO#: 48641	**Voucher #:**	**160358**	Invoice	**Invoice No:** 5627562		**5/23/2025**		**Paid Amt:**	**$50.00**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$50.00			
PO#: 48641	**Voucher #:**	**160356**	Invoice	**Invoice No:** 5627571		**5/23/2025**		**Paid Amt:**	**$50.00**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$95.00			
PO#: 48641	**Voucher #:**	**160352**	Invoice	**Invoice No:** 5578809		**5/23/2025**		**Paid Amt:**	**$95.00**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$70.00			
PO#: 48641	**Voucher #:**	**160357**	Invoice	**Invoice No:** 5627565		**5/23/2025**		**Paid Amt:**	**$70.00**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$122.00			
PO#: 48641	**Voucher #:**	**160351**	Invoice	**Invoice No:** 5578810		**5/23/2025**		**Paid Amt:**	**$122.00**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$47.56			
PO#: 48641	**Voucher #:**	**160359**	Invoice	**Invoice No:** 5695636		**5/23/2025**		**Paid Amt:**	**$47.56**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$13.50			
PO#: 48641	**Voucher #:**	**160353**	Invoice	**Invoice No:** 5577975		**5/23/2025**		**Paid Amt:**	**$13.50**	
			E	01 200 203 217 000 430	Open PO- Misc Music Titles		$70.00			
PO#: 48641	**Voucher #:**	**160354**	Invoice	**Invoice No:** 5639224		**5/23/2025**		**Paid Amt:**	**$70.00**	
									Check Amount:	**$590.06**
FRAN	**125618**	**5040**	**rem**	**EMERGENCY OUTFITTERS, INC.**				**Check**		
			E	04 005 585 000 332 305	FAST Kids Class		$752.00			
PO#: 49028	**Voucher #:**	**160360**	Invoice	**Invoice No:** 5215		**5/23/2025**		**Paid Amt:**	**$752.00**	
									Check Amount:	**$752.00**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125619**	**04353**		**FOLEY FLORAL**				**Check**		
			E	01 300 211 000 000 430	Floriculture class Corsage flowers		$67.50			
PO#: 49048	**Voucher #:**	**160361**	Invoice	**Invoice No:** 090382		**5/23/2025**		**Paid Amt:**	**$67.50**	
								Check Amount:		**$67.50**
FRAN	**125620**	**2163**		**GRAND CHAMPION MEATS - FOLEY**				**Check**		
			E	02 005 770 000 701 490	Hot dogs and Brats for lunch		$930.02			
PO#: 49037	**Voucher #:**	**160362**	Invoice	**Invoice No:** 1-824831		**5/23/2025**		**Paid Amt:**	**$930.02**	
								Check Amount:		**$930.02**
FRAN	**125621**	**06999**	**REM1**	**JOHNSON CONTROLS, INC.**				**Check**		
			E	01 005 810 000 000 350	Replace kitchen exhaust fan at Elementary		$498.68			
PO#: 49041	**Voucher #:**	**160363**	Invoice	**Invoice No:** 1-135657073087		**5/23/2025**		**Paid Amt:**	**$498.68**	
			E	01 005 810 000 000 401	Glycol - 1 drum		$1,601.83			
PO#: 49041	**Voucher #:**	**160364**	Invoice	**Invoice No:** 1-135444213419		**5/23/2025**		**Paid Amt:**	**$1,601.83**	
								Check Amount:		**$2,100.51**
FRAN	**125622**	**9588**		**KAETER, NICHOLAS**				**Check**		
			E	04 005 582 000 344 401	Preschool fieldtrip - revenue generated $410		$400.00			
PO#: 49031	**Voucher #:**	**160366**	Invoice	**Invoice No:** 4/24/25 & 4/25/25		**5/23/2025**		**Paid Amt:**	**$400.00**	
								Check Amount:		**$400.00**
FRAN	**125623**	**3167**		**KITTELSON MARKETING CO**				**Check**		
			E	01 200 298 983 000 430	Invoice for Butterbraids		$25,497.60			
PO#: 49018	**Voucher #:**	**160367**	Invoice	**Invoice No:** 125030028 R1		**5/23/2025**		**Paid Amt:**	**$25,497.60**	
								Check Amount:		**$25,497.60**
FRAN	**125624**	**4638**		**KOEHLER & DRAMM**				**Check**		
			E	01 300 211 000 000 430	Floriculture class Corsage flowers		$276.69			
PO#: 49050	**Voucher #:**	**160365**	Invoice	**Invoice No:** 978044		**5/23/2025**		**Paid Amt:**	**$276.69**	
								Check Amount:		**$276.69**
FRAN	**125625**	**7293**		**LAKELAND TOURS LLC**				**Check**		
			E	04 005 585 000 332 305	Comm Ed DC Trip		$4,000.00			
PO#: 49032	**Voucher #:**	**160369**	Invoice	**Invoice No:** 3877		**5/23/2025**		**Paid Amt:**	**$4,000.00**	
								Check Amount:		**$4,000.00**
FRAN	**125626**	**06368**	**REM1**	**METRO SALES, INC ATTN: A/R**				**Check**		
			E	01 005 605 000 000 401	Staples		$12.99			
PO#:	**Voucher #:**	**160391**	Invoice	**Invoice No:** INV2779695		**5/23/2025**		**Paid Amt:**	**$12.99**	
			E	01 005 605 000 000 305	CONTRACT INVOICE		$2,361.93			
PO#:	**Voucher #:**	**160389**	Invoice	**Invoice No:** INV2789915		**5/23/2025**		**Paid Amt:**	**$2,361.93**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	125626	06368	REM1	METRO SALES, INC ATTN: A/R				Check		
			E	01 005 605 000 000 401	Staples		$257.98			
PO#:		Voucher #:	160390	Invoice	Invoice No: INV2790461	5/23/2025		Paid Amt:	$257.98	
									Check Amount:	$2,632.90
FRAN	125627	8895		MINUTEMAN PRESS - PRINCETON				Check		
			E	01 200 203 000 000 430	8th Grade Wall of Fame Certificates		$19.54			
PO#: 49001		Voucher #:	160373	Invoice	Invoice No: 40568	5/23/2025		Paid Amt:	$19.54	
									Check Amount:	$19.54
FRAN	125628	00202		MN ASSN SCH SECONDARY PRINC				Check		
			E	01 300 050 000 000 366	MASSP summer conference registration 6/23-		$295.00			
PO#: 49051		Voucher #:	160370	Invoice	Invoice No: SC488	5/23/2025		Paid Amt:	$295.00	
			E	01 200 203 000 000 366	MASSP Summer Conference Registration J G		$395.00			
PO#: 49020		Voucher #:	160372	Invoice	Invoice No: SC485	5/23/2025		Paid Amt:	$395.00	
									Check Amount:	$690.00
FRAN	125629	02983	REM3	MN HISTORICAL SOCIETY				Check		
			E	01 100 298 912 000 430	MN History Center Field Trip		$1,970.00			
PO#: 47517		Voucher #:	160371	Invoice	Invoice No: 33405	5/23/2025		Paid Amt:	$1,970.00	
									Check Amount:	$1,970.00
FRAN	125630	8853		NORTHERN LIGHTS BALLROOM & BANQUET CENTER, INC				Check		
			E	09 005 298 965 301 401	Prom 2027 Deposit		$1,027.55			
PO#: 49052		Voucher #:	160374	Invoice	Invoice No: 4604	5/23/2025		Paid Amt:	$1,027.55	
									Check Amount:	$1,027.55
FRAN	125631	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE				Check		
			E	01 005 630 000 302 405	Computing Services Monthly Invoice for April		$460.81			
PO#: 49036		Voucher #:	160376	Invoice	Invoice No: 25040681	5/23/2025		Paid Amt:	$460.81	
									Check Amount:	$460.81
FRAN	125632	3567	REM1	OXYGEN SERVICE CO				Check		
			E	01 300 260 000 000 430	Liquid Nitrogen Cylinder Rental		$38.97			
PO#: 49053		Voucher #:	160375	Invoice	Invoice No: 12193	5/23/2025		Paid Amt:	$38.97	
									Check Amount:	$38.97
FRAN	125633	00790		PITNEY BOWES INC				Check		
			E	01 005 110 000 000 329	Digital Mailing System - Quarterly Billing		$418.95			
PO#: 48951		Voucher #:	160377	Invoice	Invoice No: QTR PYMT	5/23/2025		Paid Amt:	$418.95	
									Check Amount:	$418.95

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	125634	00987	REM2	SCHOOL SPECIALTY LLC				Check		
			E	01 300 211 000 302 530	Classroom Chairs		$808.20			
PO#:	Voucher #:	160378	Invoice	Invoice No: 208135668283		5/23/2025		Paid Amt:	$808.20	
									Check Amount:	$808.20
FRAN	125635	6537		SECURITY LOCKSMITH INC				Check		
			E	01 005 810 000 000 350	Service Locks at ALC		$504.54			
PO#: 49043	Voucher #:	160385	Invoice	Invoice No: 30908165		5/23/2025		Paid Amt:	$504.54	
									Check Amount:	$504.54
FRAN	125636	6548		SHRED RIGHT				Check		
			E	01 005 605 000 000 305	SERVICE SECURITY CONSOLE		$35.80			
PO#:	Voucher #:	160392	Invoice	Invoice No: 0048031		5/23/2025		Paid Amt:	$35.80	
									Check Amount:	$35.80
FRAN	125637	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC				Check		
			E	01 005 810 000 000 401	Rain Bird PEB industrial Valve		$262.98			
			E	01 005 810 000 000 401	Rain Bird PEB industrial Valve		$177.29			
PO#: 49044	Voucher #:	160386	Invoice	Invoice No: 15231973-001		5/23/2025		Paid Amt:	$440.27	
			E	01 005 810 000 000 401	Sch40 PVC Tee 4 in socket		$64.49			
			E	01 005 810 000 000 401	Sch PVC Coupling 4 in socket		$53.18			
			E	01 005 810 000 000 401	Spears PVC-21B Blue PVC Cement low VOC		$51.62			
			E	01 005 810 000 000 401	Spears Low Voc Primer		$35.88			
PO#: 49044	Voucher #:	160387	Invoice	Invoice No: 153115553-001		5/23/2025		Paid Amt:	$205.17	
									Check Amount:	$645.44
FRAN	125638	6001		STAR PUBLICATIONS LLC				Check		
			E	04 005 582 000 344 401	Benton Cty News Ad For Preschool Registrati		$67.76			
PO#: 49030	Voucher #:	160382	Invoice	Invoice No: 229352		5/23/2025		Paid Amt:	$67.76	
									Check Amount:	$67.76
FRAN	125639	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION				Check		
			E	01 005 810 000 000 401	Gentle Fresh Defense		$189.90			
			E	01 005 810 000 000 401	Mint Action		$272.70			
PO#: 49045	Voucher #:	160383	Invoice	Invoice No: 903780937		5/23/2025		Paid Amt:	$462.60	
			E	01 005 810 000 000 401	Magic Mat-u low splash green tea		$63.00			
PO#: 49045	Voucher #:	160384	Invoice	Invoice No: 903782271		5/23/2025		Paid Amt:	$63.00	
									Check Amount:	$525.60

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	125640	7982	REM1	STUDENT ANGLER TOURNAMENT TRAIL				Check		
			E	01 300 298 976 000 401	Fishing Club Summer Tournament Registratior		$120.00			
PO#: 49029	Voucher #:		160379	Invoice	Invoice No: 00025	5/23/2025		Paid Amt:	$120.00	
								Check Amount:		$120.00
FRAN	125641	9466		SULLIVAN, KRYSTEL				Check		
			E	01 005 760 000 728 360	Transporation 5/12/25-5/16/25		$264.00			
PO#:	Voucher #:		160380	Invoice	Invoice No: 5/12-5/16/25	5/23/2025		Paid Amt:	$264.00	
								Check Amount:		$264.00
FRAN	125642	00126		SYSCO WESTERN MN				Check		
			E	02 005 770 000 701 490	Groceries for Schools		$131.00			
PO#: 47595	Voucher #:		160381	Invoice	Invoice No: 253915793	5/23/2025		Paid Amt:	$131.00	
								Check Amount:		$131.00
FRAN	125643	8934		Tamara Jo Sutton				Check		
			E	01 300 298 943 000 430	Second payment for Colorado Marching Band		$19,200.00			
PO#: 49055	Voucher #:		160368	Invoice	Invoice No: 7/1-7/6/25	5/23/2025		Paid Amt:	$19,200.00	
								Check Amount:		$19,200.00
FRAN	125644	9356	REM	019077-ARW-FOLEY				Check		
			E	01 300 255 000 000 430	Miscellaneous Lumber & Construction Materia		$86.41			
PO#: 48388	Voucher #:		160424	Invoice	Invoice No: 3152056	5/29/2025		Paid Amt:	$86.41	
								Check Amount:		$86.41
FRAN	125645	06991		ALL STAR TROPHY & AWARDS INC.				Check		
			E	01 300 292 053 000 401	Trap Medals for Granite Ridge Conference Me		$45.00			
PO#: 49078	Voucher #:		160425	Invoice	Invoice No: 11177	5/29/2025		Paid Amt:	$45.00	
								Check Amount:		$45.00
FRAN	125646	9466		SULLIVAN, KRYSTEL				Check		
			E	01 005 760 000 728 360	Transportation		$132.00			
PO#:	Voucher #:		160426	Invoice	Invoice No: 5/26-5/29/25	5/29/2025		Paid Amt:	$132.00	
			E	01 005 760 000 728 360	Transporation		$330.00			
PO#:	Voucher #:		160422	Invoice	Invoice No: 5/19/25-5/23/25	5/29/2025		Paid Amt:	$330.00	
								Check Amount:		$462.00
FRAN	125647	8850		BEAUCHAMP, ROBERT W				Check		
			E	02 005 770 000 701 490	Beef steer		$2,498.12			
PO#: 49059	Voucher #:		160427	Invoice	Invoice No: 6	5/30/2025		Paid Amt:	$2,498.12	
								Check Amount:		$2,498.12

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125648**	**02443**		**BENTON TROPHY & AWARDS, INC**				**Check**		
			E	01 300 298 905 000 401	Awards for Night of Excellence - Jody Martin:		$198.76			
PO#: 49064	**Voucher #:**	**160429**	Invoice	**Invoice No:** 170407		**5/30/2025**		**Paid Amt:**	**$198.76**	
			E	01 300 298 943 000 401	Band Awards for Night of Excellence		$50.65			
PO#: 49065	**Voucher #:**	**160428**	Invoice	**Invoice No:** 170436		**5/30/2025**		**Paid Amt:**	**$50.65**	
								Check Amount:		**$249.41**
FRAN	**125649**	**6657**		**BLACKBERRY RIDGE**				**Check**		
			E	01 300 294 059 000 369	Green Fees at Blackberry Ridge Golf Course		$184.00			
PO#: 49100	**Voucher #:**	**160464**	Invoice	**Invoice No:** 5142030		**5/30/2025**		**Paid Amt:**	**$184.00**	
								Check Amount:		**$184.00**
FRAN	**125650**	**9194**		**CIELINSKI, MEGAN**				**Check**		
			E	01 005 211 804 000 898	MHS Red Cross Scholarship		$500.00			
PO#: 49067	**Voucher #:**	**160469**	Invoice	**Invoice No:** Scholarship		**5/30/2025**		**Paid Amt:**	**$500.00**	
								Check Amount:		**$500.00**
FRAN	**125651**	**7140**		**DEL-TONE LUTH GUN CLUB**				**Check**		
			E	01 300 292 053 000 401	Youth Trap Rounds for month of April		$3,699.00			
PO#: 49079	**Voucher #:**	**160432**	Invoice	**Invoice No:** 134		**5/30/2025**		**Paid Amt:**	**$3,699.00**	
								Check Amount:		**$3,699.00**
FRAN	**125652**	**9513**		**DRONTLE, LISA**				**Check**		
			E	01 300 298 905 000 305	FIS Spring Concert Accompanist		$100.00			
PO#: 49091	**Voucher #:**	**160430**	Invoice	**Invoice No:** 5/15/2025		**5/30/2025**		**Paid Amt:**	**$100.00**	
			E	01 300 259 000 000 305	May 5 FHS Choir Concert accompanist		$250.00			
PO#: 49069	**Voucher #:**	**160431**	Invoice	**Invoice No:** 5/5/25		**5/30/2025**		**Paid Amt:**	**$250.00**	
								Check Amount:		**$350.00**
FRAN	**125653**	**5001**	**REM1**	**ECKROTH MUSIC CO.**				**Check**		
			E	01 200 298 983 000 430	Invoice 5664594		$116.00			
PO#:	**Voucher #:**	**160434**	Invoice	**Invoice No:** 5664594		**5/30/2025**		**Paid Amt:**	**$116.00**	
			E	01 200 298 983 000 430	Invoices #5657519, 5657539, 5664619		$140.00			
PO#: 49092	**Voucher #:**	**160435**	Invoice	**Invoice No:** 5657519		**5/30/2025**		**Paid Amt:**	**$140.00**	
			E	01 200 298 983 000 430	Invoices #5657519, 5657539, 5664619		$134.00			
PO#: 49092	**Voucher #:**	**160436**	Invoice	**Invoice No:** 5664619		**5/30/2025**		**Paid Amt:**	**$134.00**	
			E	01 200 298 983 000 430	Invoices #5657519, 5657539, 5664619		$277.00			
PO#: 49092	**Voucher #:**	**160437**	Invoice	**Invoice No:** 5657539		**5/30/2025**		**Paid Amt:**	**$277.00**	
			E	01 200 298 983 000 430	Invoices: 5664641, 5664594		$62.00			
PO#: 49092	**Voucher #:**	**160433**	Invoice	**Invoice No:** 5664641		**5/30/2025**		**Paid Amt:**	**$62.00**	
								Check Amount:		**$729.00**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125654**	**04353**		**FOLEY FLORAL**				**Check**		
			E	01 200 298 930 000 401	Wall Of Fame Flowers		$75.00			
PO#: 49093	**Voucher #:**		**160438**	Invoice	**Invoice No:** 090385	**5/30/2025**		**Paid Amt:**	**$75.00**	
									Check Amount:	**$75.00**
FRAN	**125655**	**00291**		**FOLEY HARDWARE COMPANY**				**Check**		
			E	01 300 255 000 000 430	Miscellaneous Fasteners & Construction Mate		$111.10			
PO#: 48628	**Voucher #:**		**160439**	Invoice	**Invoice No:** 9348494	**5/30/2025**		**Paid Amt:**	**$111.10**	
									Check Amount:	**$111.10**
FRAN	**125656**	**06899**		**FOLEY PUBLIC SCHOOLS - CASH**				**Check**		
			E	01 300 292 069 000 369	Boys Tennis State Tournament - Cash Reque		$1,000.00			
PO#: 49106	**Voucher #:**		**160447**	Invoice	**Invoice No:** TENNIS- STATE 2025	**5/30/2025**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**
FRAN	**125657**	**9595**		**GAPINSKI, MONTANA**				**Check**		
			E	01 005 211 804 000 898	MHS Red Cross Scholarship		$500.00			
PO#: 49070	**Voucher #:**		**160470**	Invoice	**Invoice No:** Scholarship	**5/30/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
FRAN	**125658**	**1448**	**REM2**	**GENERAL PARTS, LLC**				**Check**		
			E	02 005 770 000 701 350	Dishwasher		$383.95			
PO#: 49060	**Voucher #:**		**160440**	Invoice	**Invoice No:** 6605736	**5/30/2025**		**Paid Amt:**	**$383.95**	
									Check Amount:	**$383.95**
FRAN	**125659**	**2992**		**HENRY ESP OF FOLEY LLC**				**Check**		
			E	01 200 298 983 000 401	Jazz Band Shirts		$550.00			
PO#: 49094	**Voucher #:**		**160441**	Invoice	**Invoice No:** 4649	**5/30/2025**		**Paid Amt:**	**$550.00**	
									Check Amount:	**$550.00**
FRAN	**125660**	**02371**		**IND. SCHOOL DIST. 332**				**Check**		
			E	01 300 296 059 000 369	Girls Golf Event on 5/2/25 at Mora		$150.00			
PO#: 49080	**Voucher #:**		**160442**	Invoice	**Invoice No:** 5/2/25	**5/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
FRAN	**125661**	**02384**		**IND. SCHOOL DIST. 912**				**Check**		
			E	01 300 296 059 000 369	Girls Golf Event at Blackberry Ridge on 5/5/25		$138.00			
			E	01 300 296 059 000 369	Girls Golf Event at Milaca on 4/16 (Milaca 666		$250.00			
PO#: 49081	**Voucher #:**		**160443**	Invoice	**Invoice No:** 4/16 & 5/5/25	**5/30/2025**		**Paid Amt:**	**$388.00**	
									Check Amount:	**$388.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	125662	04286	REM1	JW PEPPER & SON INC				Check		
			E	01 300 259 000 000 430	Misc. music as needed - Jody Martinson		$198.49			
PO#: 48436	Voucher #:	160444	Invoice	Invoice No: 367341444		5/30/2025		Paid Amt:	$198.49	
								Check Amount:		$198.49
FRAN	125663	2164		LEE'S PRO SHOP				Check		
			E	01 300 298 905 000 430	3" Felt Lyres (Choir award)		$175.00			
			E	01 300 298 905 000 430	Shipping		$10.00			
PO#: 49000	Voucher #:	160445	Invoice	Invoice No: 284006		5/30/2025		Paid Amt:	$185.00	
								Check Amount:		$185.00
FRAN	125664	9401		LIGHTHOUSE THERAPY LLC				Check		
			E	01 200 401 000 740 394	Speech-Lang Pathologist		$11,354.90			
PO#:	Voucher #:	160465	Invoice	Invoice No: FOL-20250502		5/30/2025		Paid Amt:	$11,354.90	
								Check Amount:		$11,354.90
FRAN	125665	7358	rem	MIDCONTINENT COMMUNICATIONS				Check		
			E	01 651 211 000 303 320	BUSINESS INTERENET		$100.39			
PO#:	Voucher #:	160471	Invoice	Invoice No: 14871210114743		5/30/2025		Paid Amt:	$100.39	
								Check Amount:		$100.39
FRAN	125666	00464		MIDWAY IRON & METAL INC.				Check		
			E	01 300 255 000 000 430	Steel and supplies for welding classes		$376.59			
PO#: 49071	Voucher #:	160449	Invoice	Invoice No: 608366		5/30/2025		Paid Amt:	$376.59	
								Check Amount:		$376.59
FRAN	125667	04199		MIMBACH FLEET SUPPLY				Check		
			E	01 300 292 053 000 401	Trap Team Ammunition - 12 Gauge 1/80oz		$3,945.00			
PO#: 49107	Voucher #:	160448	Invoice	Invoice No: 392943		5/30/2025		Paid Amt:	$3,945.00	
								Check Amount:		$3,945.00
FRAN	125668	8895		MINUTEMAN PRESS - PRINCETON				Check		
			E	01 300 298 934 000 430	25 Softball Posters		$35.16			
			E	01 300 298 926 000 430	20 Boys Golf Posters		$30.18			
			E	01 300 298 904 000 430	25 Boys Tennis Posters		$35.16			
			E	01 300 298 926 000 430	20 Girls Golf Posters		$30.18			
			E	01 300 298 902 000 430	25 Boys Baseball Posters		$35.16			
PO#: 49082	Voucher #:	160455	Invoice	Invoice No: 40522		5/30/2025		Paid Amt:	$165.84	
								Check Amount:		$165.84
FRAN	125669	03905		MN ASSN OF SCHOOL BUSINESS OFFICIALS				Check		
			E	01 005 110 000 000 820	membership renewals- Kelly, Chelsey, & Ashl		$115.00			
PO#: 49087	Voucher #:	160454	Invoice	Invoice No: 300008899		5/30/2025		Paid Amt:	$115.00	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125669**	**03905**		**MN ASSN OF SCHOOL BUSINESS OFFICIALS**				**Check**		
			E	01 005 110 000 000 820	membership renewals- Kelly, Chelsey, & Ashl		$115.00			
PO#: 49087	**Voucher #:**	**160452**	Invoice	**Invoice No:** 300008897		**5/30/2025**		**Paid Amt:**	**$115.00**	
			E	01 005 110 000 000 820	membership renewals- Kelly, Chelsey, & Ashl		$115.00			
PO#: 49087	**Voucher #:**	**160453**	Invoice	**Invoice No:** 300008898		**5/30/2025**		**Paid Amt:**	**$115.00**	
									Check Amount:	**$345.00**
FRAN	**125670**	**2153**		**MN DEPT OF PUBLIC SAFETY**				**Check**		
			E	01 005 865 000 363 305	Fire Inspection - ALC		$60.59			
			E	01 005 865 000 363 305	Fire Inspection - Elementary		$1,687.69			
			E	01 005 865 000 363 305	Fire Inspection - High School		$2,536.63			
			E	01 005 865 000 363 305	Fire Inspection - Intermediate		$2,105.61			
PO#: 49038	**Voucher #:**	**160457**	Invoice	**Invoice No:** FM00005175		**5/30/2025**		**Paid Amt:**	**$6,390.52**	
									Check Amount:	**$6,390.52**
FRAN	**125671**	**02983**		**MN HISTORICAL SOCIETY**				**Check**		
			E	01 100 298 911 000 305	1st grade Field Trip		$552.00			
PO#:	**Voucher #:**	**160451**	Invoice	**Invoice No:** 33657		**5/30/2025**		**Paid Amt:**	**$552.00**	
									Check Amount:	**$552.00**
FRAN	**125672**	**02983**	**REM3**	**MN HISTORICAL SOCIETY**				**Check**		
			E	01 100 298 911 000 305	1st Grade Field Trip- Mille Lacs Indian Museun		$560.00			
PO#: 49075	**Voucher #:**	**160450**	Invoice	**Invoice No:** 33520		**5/30/2025**		**Paid Amt:**	**$560.00**	
									Check Amount:	**$560.00**
FRAN	**125673**	**9058**	**REM1**	**MRI SOFTWARE LLC**				**Check**		
			E	01 005 110 000 000 305	out of state background check on volunteer		$8.00			
PO#: 49088	**Voucher #:**	**160456**	Invoice	**Invoice No:** MRIUS2384046		**5/30/2025**		**Paid Amt:**	**$8.00**	
									Check Amount:	**$8.00**
FRAN	**125674**	**5149**	**REM2**	**MSHSL REGION 5A**				**Check**		
			E	01 300 296 064 000 430	Section 6AA Softball Admission from 5/19/25		$90.00			
			E	01 300 294 058 000 430	Section 6AA Baseball Admission from 5/27/25		$390.00			
PO#: 49101	**Voucher #:**	**160446**	Invoice	**Invoice No:** Sections5/19 & 5/27		**5/30/2025**		**Paid Amt:**	**$480.00**	
									Check Amount:	**$480.00**
FRAN	**125675**	**8009**	**REM1**	**NAVIGATE360, LLC**				**Check**		
			E	01 005 715 000 342 320	Navigate360 Training Institute Schools - Unlim		$5,509.13			
			E	01 005 715 000 342 320	Elearning Support & Maintenance - School		$265.23			
PO#: 49105	**Voucher #:**	**160466**	Invoice	**Invoice No:** INV-33835		**5/30/2025**		**Paid Amt:**	**$5,774.36**	
									Check Amount:	**$5,774.36**

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
FRAN	**125676**	**6501**		**NORTH CENTRAL TRANSPORTATION INC**								**Check**	
			E	01	300	294	063	733	360	JV Boys Tennis to Mora on 4/10/25	$288.42		
			E	01	300	294	063	733	360	JV Boys Tennis to Pine City on 4/15	$364.99		
			E	01	300	296	064	733	360	High School Softball to Milaca on 4/10/25	$220.21		
			E	01	300	296	064	733	360	Middle School Softball to Little Falls on 4/11/25	$293.36		
			E	01	300	296	064	733	360	9th Grade Softball at Dassel Cokato on 4/14/2	$334.59		
			E	01	300	296	064	733	360	High School Softball to Albany on 4/15/25	$296.78		
			E	01	300	296	064	733	360	High School Softball to Sauk Centre on 4/17/2	$381.90		
			E	01	300	296	064	733	360	High School Softball at Pine City on 4/24	$356.44		
			E	01	300	296	064	733	360	High School Softball at Pierz on 4/25/25	$252.70		
			E	01	300	296	064	733	360	Middle School Softball at Albany 4/25/25on	$280.06		
			E	01	300	294	061	733	360	High School Boys Track to Pierz on 4/11	$143.07		
			E	01	300	296	061	733	360	High School Girls Track to Pierz on 4/11	$143.07		
			E	01	300	294	058	733	360	High School Baseball to Pierz on 4/11	$261.06		
			E	01	300	294	061	733	360	High School Boys Track to Milaca on 4/15	$118.48		
			E	01	300	296	061	733	360	High School Girls Track to Milaca on 4/15	$118.48		
			E	01	300	294	058	733	360	High School Baseball to Milaca on 4/15	$220.21		
			E	01	300	294	061	733	360	High School Boys Track to Pequot Lakes on 4	$248.71		
			E	01	300	296	061	733	360	High School Girls Track to Pequot Lakes on 4/	$248.71		
			E	01	300	294	058	733	360	Middle School Baseball to Milaca on 4/22	$228.57		
			E	01	300	296	059	733	360	High School Girls Golf to Cross Lake on 4/22	$534.47		
			E	01	300	294	061	733	360	Middle School Boys Track to Amilaca on 4/24	$105.92		
			E	01	300	296	061	733	360	Middle School Girls Track to Milaca on 4/24	$105.93		
			E	01	300	294	058	733	360	High School Baseball to Albany to 4/24	$296.78		
			E	01	300	294	061	733	360	High School Boys Track to Kimball on 4/25	$163.40		
			E	01	300	296	061	733	360	High School Girls Track to Kimball on 4/25	$163.40		
			E	01	300	294	058	733	360	Middle School Baseball to Whitney Fields on 4	$211.63		
PO#: 49083	**Voucher #:**	**160458**	Invoice	**Invoice No:** APRIL 2025						**5/30/2025**		**Paid Amt:**	**$6,381.34**
												Check Amount:	**$6,381.34**
FRAN	**125677**	**6449**		**NOVAK, GREGORY**								**Check**	
			E	02	005	770	000	701	490	Farm to school Rhubarb	$400.00		
PO#: 49061	**Voucher #:**	**160459**	Invoice	**Invoice No:** 6231						**5/30/2025**		**Paid Amt:**	**$400.00**
												Check Amount:	**$400.00**
FRAN	**125678**	**9581**		**PAUL H BROOKES PUBLISHING CO., INC**								**Check**	
			E	01	100	203	000	000	430	Merrell's Strong Start—Pre-K	$44.95		
			E	01	100	203	000	000	430	Merrell's Strong Start—Grades K-2	$44.95		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125678**	**9581**		**PAUL H BROOKES PUBLISHING CO., INC**				**Check**		
			E	01 100 203 000 000 430	Freight		$11.69			
PO#: 49019	**Voucher #:**	**160460**	Invoice	**Invoice No:** 1319218		**5/30/2025**		**Paid Amt:**	**$101.59**	
									Check Amount:	**$101.59**
FRAN	**125679**	**2806**	**REM1**	**SCHOOL MANAGEMENT SERVICES LLC**				**Check**		
			E	01 005 110 000 000 305	FEDERAL GRANTS SUPPORT		$450.00			
PO#:	**Voucher #:**	**160467**	Invoice	**Invoice No:** 102429		**5/30/2025**		**Paid Amt:**	**$450.00**	
									Check Amount:	**$450.00**
FRAN	**125680**	**1186**		**SKATIN PLACE**				**Check**		
			E	01 200 203 000 000 890	4th Grade Skatin Place Student Tickets		$2,212.00			
PO#: 49097	**Voucher #:**	**160461**	Invoice	**Invoice No:** 5/20/25 FOLEY		**5/30/2025**		**Paid Amt:**	**$2,212.00**	
									Check Amount:	**$2,212.00**
FRAN	**125681**	**9412**		**SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER**				**Check**		
			E	01 998 211 000 000 390	Elevate Gr 7-12 Tuition Billing		$2,147.88			
PO#:	**Voucher #:**	**160468**	Invoice	**Invoice No:** 0002500501		**5/30/2025**		**Paid Amt:**	**$2,147.88**	
									Check Amount:	**$2,147.88**
FRAN	**125682**	**1126**		**SVIHEL VEGETABLE FARM, INC**				**Check**		
			E	02 005 770 000 701 490	Farm to school Asparagus		$360.00			
PO#: 49062	**Voucher #:**	**160462**	Invoice	**Invoice No:** 114900		**5/30/2025**		**Paid Amt:**	**$360.00**	
									Check Amount:	**$360.00**
FRAN	**125683**	**04391**		**WEST MUSIC**				**Check**		
			E	01 100 203 114 000 430	450806 Recorder Cleaning Rods		$27.60			
			E	01 100 203 114 000 430	Freight		$9.95			
PO#: 48870	**Voucher #:**	**160463**	Invoice	**Invoice No:** SI2514856		**5/30/2025**		**Paid Amt:**	**$37.55**	
									Check Amount:	**$37.55**
FRAN	**125684**	**08030**		**FOLEY EDUCATIONAL ASST**				**Check**		
			B	01 215 044	Educational Asst. Dues		$915.87			
			B	04 215 044	Educational Asst. Dues		$20.82			
PO#:	**Voucher #:**	**160230**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$936.69**	
									Check Amount:	**$936.69**
FRAN	**125685**	**05495**		**FOLEY UNITED EDUCATORS**				**Check**		
			B	01 215 040	FUE Dues Payable		$5,031.61			
			B	04 215 040	Payroll Deductions		$201.98			
PO#:	**Voucher #:**	**160228**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$5,233.59**	
									Check Amount:	**$5,233.59**

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125686**	**00687**		**MADISON NATIONAL LIFE**				**Check**		
			B	01 215 033	Employee/Er Ltd Ins Payable		$1,769.02			
			B	01 215 033	Employee/Er Ltd Ins Payable		($147.27)			
			B	02 215 033	Employee/Er Ltd Ins Payable		$10.55			
			B	04 215 033	Employee/Er Ltd Ins Payable		$82.88			
PO#:	**Voucher #:**		**160236**	Invoice	**Invoice No:** S2025210	**5/15/2025**		**Paid Amt:**	**$1,715.18**	
			B	01 215 031	Employee/Er Life Ins Payable		$1,041.83			
			B	02 215 031	Employee/Er Life Ins Payable		$50.22			
			B	04 215 031	Employee/Er Life Ins Payable		$53.98			
PO#:	**Voucher #:**		**160235**	Invoice	**Invoice No:** S2025210	**5/15/2025**		**Paid Amt:**	**$1,146.03**	
									Check Amount:	**$2,861.21**
FRAN	**125687**	**04200**		**NCPERS LIFE INSURANCE**				**Check**		
			B	01 215 031	Employee/Er Life Ins Payable		$32.00			
			B	04 215 031	Employee/Er Life Ins Payable		$8.00			
PO#:	**Voucher #:**		**160241**	Invoice	**Invoice No:** S2025210	**5/15/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
FRAN	**125688**	**00851**		**SCHOOL SERVICE EMPLOYEES**				**Check**		
			B	01 215 042	Local 284 Dues Payable		$967.97			
			B	02 215 042	Local 284 Dues Payable		$362.68			
PO#:	**Voucher #:**		**160229**	Invoice	**Invoice No:** S2025210	**5/15/2025**		**Paid Amt:**	**$1,330.65**	
									Check Amount:	**$1,330.65**
FRAN	**125689**	**5570**		**BLUE CROSS BLUE SHIELD MN**				**Check**		
			E	01 005 107 107 000 291	Retiree Health (Pay as you Go)		$2,121.00			
			B	01 215 030	Employee/Er Health Ins Payable		$1,414.00			
PO#:	**Voucher #:**		**160473**	Invoice	**Invoice No:** 100621812000	**5/30/2025**		**Paid Amt:**	**$3,535.00**	
									Check Amount:	**$3,535.00**
FRAN	**125690**	**08030**		**FOLEY EDUCATIONAL ASST**				**Check**		
			B	01 215 044	Educational Asst. Dues		$915.90			
			B	04 215 044	Educational Asst. Dues		$20.82			
PO#:	**Voucher #:**		**160403**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$936.72**	
									Check Amount:	**$936.72**
FRAN	**125691**	**05495**		**FOLEY UNITED EDUCATORS**				**Check**		
			B	01 215 040	FUE Dues Payable		$5,031.61			
			B	04 215 040	Payroll Deductions		$202.02			
PO#:	**Voucher #:**		**160401**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$5,233.63**	
									Check Amount:	**$5,233.63**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125692**	**00687**		**MADISON NATIONAL LIFE**				**Check**		
			B	01 215 033		Employee/Er Ltd Ins Payable	$1,768.95			
			B	02 215 033		Employee/Er Ltd Ins Payable	$10.62			
			B	04 215 033		Employee/Er Ltd Ins Payable	$82.88			
PO#:	**Voucher #:**	**160409**	Invoice	**Invoice No:** S2025220		**5/30/2025**		**Paid Amt:**	**$1,862.45**	
			B	01 215 031		Employee/Er Life Ins Payable	$1,041.80			
			E	01 005 107 107 000 291		Retiree Health (Pay as you Go)	$70.00			
			B	01 215 031		Employee/Er Life Ins Payable	$55.20			
			B	02 215 031		Employee/Er Life Ins Payable	$49.81			
			B	04 215 031		Employee/Er Life Ins Payable	$53.98			
PO#:	**Voucher #:**	**160408**	Invoice	**Invoice No:** S2025220		**5/30/2025**		**Paid Amt:**	**$1,270.79**	
									Check Amount:	**$3,133.24**
FRAN	**125693**	**04200**		**NCPERS LIFE INSURANCE**				**Check**		
			B	01 215 031		Employee/Er Life Ins Payable	$32.00			
			B	04 215 031		Employee/Er Life Ins Payable	$8.00			
PO#:	**Voucher #:**	**160414**	Invoice	**Invoice No:** S2025220		**5/30/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
FRAN	**125694**	**00851**		**SCHOOL SERVICE EMPLOYEES**				**Check**		
			B	01 215 042		Local 284 Dues Payable	$927.35			
			B	02 215 042		Local 284 Dues Payable	$386.59			
PO#:	**Voucher #:**	**160402**	Invoice	**Invoice No:** S2025220		**5/30/2025**		**Paid Amt:**	**$1,313.94**	
									Check Amount:	**$1,313.94**
FRAN	**125695**	**5287**		**A MAZE'N FARMYARD, LLC**				**Check**		
			E	04 005 582 000 344 305		Thursday and Friday preschool field trip to th	$2,217.00			
PO#: 49085	**Voucher #:**	**160515**	Invoice	**Invoice No:** 5/19/25		**6/5/2025**		**Paid Amt:**	**$2,217.00**	
									Check Amount:	**$2,217.00**
FRAN	**125696**	**03728**		**BERNICK'S PEPSI-COLA**				**Check**		
			E	02 005 770 000 707 490		Alacarte Bev.	$292.50			
PO#: 48774	**Voucher #:**	**160516**	Invoice	**Invoice No:** 10357798		**6/5/2025**		**Paid Amt:**	**$292.50**	
									Check Amount:	**$292.50**
FRAN	**125697**	**9566**		**BIG LAKE BOWLING LLC**				**Check**		
			E	01 200 203 000 000 890		FIS Exploration Day Student Tickets: Bowling	$720.00			
PO#: 49130	**Voucher #:**	**160517**	Invoice	**Invoice No:** 5/29/25 Foley		**6/5/2025**		**Paid Amt:**	**$720.00**	
									Check Amount:	**$720.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125698**	**2892**		**CINTAS CORPORATION**				**Check**		
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160518**	Invoice	**Invoice No:** 4229177031		**6/5/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160522**	Invoice	**Invoice No:** 4232020490		**6/5/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160519**	Invoice	**Invoice No:** 4229915550		**6/5/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 886	Uniform rental for staff		$90.34			
PO#: 48410	**Voucher #:**	**160524**	Invoice	**Invoice No:** 4229915643		**6/5/2025**		**Paid Amt:**	**$90.34**	
			E	02 005 770 000 701 886	Uniform rental for staff		$90.34			
PO#: 48410	**Voucher #:**	**160525**	Invoice	**Invoice No:** 4230627079		**6/5/2025**		**Paid Amt:**	**$90.34**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160520**	Invoice	**Invoice No:** 4230627018		**6/5/2025**		**Paid Amt:**	**$90.05**	
			E	02 005 770 000 701 886	Uniform rental for staff		$124.44			
PO#: 48410	**Voucher #:**	**160523**	Invoice	**Invoice No:** 4229177163		**6/5/2025**		**Paid Amt:**	**$124.44**	
			E	02 005 770 000 701 886	Uniform rental for staff		$90.34			
PO#: 48410	**Voucher #:**	**160526**	Invoice	**Invoice No:** 4231341047		**6/5/2025**		**Paid Amt:**	**$90.34**	
			E	02 005 770 000 701 886	Uniform rental for staff		$90.34			
PO#: 48410	**Voucher #:**	**160527**	Invoice	**Invoice No:** 4232020606		**6/5/2025**		**Paid Amt:**	**$90.34**	
			E	02 005 770 000 701 401	Mats for kitchen		$90.05			
PO#: 48991	**Voucher #:**	**160521**	Invoice	**Invoice No:** 4231340975		**6/5/2025**		**Paid Amt:**	**$90.05**	
								Check Amount:		**$936.05**
FRAN	**125699**	**5529**	**REM1**	**CULLIGAN OF ST CLOUD**				**Check**		
			E	01 651 211 000 303 330	24-25 Bottled Water dispenser rental and wat		$5.00			
PO#: 47081	**Voucher #:**	**160528**	Invoice	**Invoice No:** 6/1/25-6/30/25		**6/5/2025**		**Paid Amt:**	**$5.00**	
								Check Amount:		**$5.00**
FRAN	**125700**	**5001**	**REM1**	**ECKROTH MUSIC CO.**				**Check**		
			E	01 300 298 943 000 430	Srl# 080984 Vito Alto Saxophone Repair		$180.00			
PO#: 49111	**Voucher #:**	**160531**	Invoice	**Invoice No:** 5657255		**6/5/2025**		**Paid Amt:**	**$180.00**	
			E	01 300 298 943 000 430	Vandoren Alto Saxophone Reeds 3		$40.80			
			E	01 300 298 943 000 430	Vandoren Bass Clarinet Reeds 3		$29.40			
			E	01 300 298 943 000 430	Yamaha Bass Clarinet Strap Air Cell		$20.57			
PO#: 49111	**Voucher #:**	**160532**	Invoice	**Invoice No:** 5695632		**6/5/2025**		**Paid Amt:**	**$90.77**	
			E	01 300 298 943 000 430	Vandoren Alto Saxophone Reeds 3		$37.40			
PO#: 49111	**Voucher #:**	**160533**	Invoice	**Invoice No:** 5699937		**6/5/2025**		**Paid Amt:**	**$37.40**	

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125700**	**5001**	**REM1**	**ECKROTH MUSIC CO.**				**Check**	
			E	01 300 298 943 000 430	Srl# E30516 Jupiter Bari Sax Repair		$50.00		
PO#: 49111	**Voucher #:**	**160534**	Invoice	**Invoice No:** 5657549		**6/5/2025**		**Paid Amt:**	**$50.00**
								Check Amount:	**$358.17**
FRAN	**125701**	**03626**		**ECOLAB**				**Check**	
			E	02 005 770 000 701 401	Dish Machine		$237.36		
PO#:	**Voucher #:**	**160529**	Invoice	**Invoice No:** 6352402200		**6/5/2025**		**Paid Amt:**	**$237.36**
			E	02 005 770 000 701 401	Dish Machine		$179.93		
PO#: 49014	**Voucher #:**	**160530**	Invoice	**Invoice No:** 6351703975		**6/5/2025**		**Paid Amt:**	**$179.93**
								Check Amount:	**$417.29**
FRAN	**125702**	**7235**		**EVOLUTION TAE KWON DO**				**Check**	
			E	04 005 585 000 332 305	May TKD Session		$1,628.00		
PO#: 49136	**Voucher #:**	**160535**	Invoice	**Invoice No:** FCE005222025		**6/5/2025**		**Paid Amt:**	**$1,628.00**
								Check Amount:	**$1,628.00**
FRAN	**125703**	**00291**		**FOLEY HARDWARE COMPANY**				**Check**	
			E	01 005 760 000 720 401	Supplies		$75.93		
PO#: 46934	**Voucher #:**	**160541**	Invoice	**Invoice No:** 9341121		**6/5/2025**		**Paid Amt:**	**$75.93**
			E	01 005 760 000 720 401	Supplies		$13.99		
PO#: 46934	**Voucher #:**	**160542**	Invoice	**Invoice No:** 9342894		**6/5/2025**		**Paid Amt:**	**$13.99**
			E	01 300 301 000 830 433	Miscellaneous purchases		$14.99		
PO#: 47482	**Voucher #:**	**160536**	Invoice	**Invoice No:** 9343445		**6/5/2025**		**Paid Amt:**	**$14.99**
			E	01 005 810 000 000 401	Monthly Custodia Supplies		$175.96		
PO#: 48656	**Voucher #:**	**160540**	Invoice	**Invoice No:** 9349159		**6/5/2025**		**Paid Amt:**	**$175.96**
			E	01 005 810 000 000 401	Monthly Custodia Supplies		$5.99		
PO#: 48656	**Voucher #:**	**160539**	Invoice	**Invoice No:** 9346787		**6/5/2025**		**Paid Amt:**	**$5.99**
			E	01 005 810 000 000 401	Monthly Custodia Supplies		$185.91		
PO#: 48656	**Voucher #:**	**160538**	Invoice	**Invoice No:** 9344603		**6/5/2025**		**Paid Amt:**	**$185.91**
			E	01 005 810 000 000 401	Monthly Custodia Supplies		$9.96		
PO#: 48656	**Voucher #:**	**160537**	Invoice	**Invoice No:** 9342665		**6/5/2025**		**Paid Amt:**	**$9.96**
								Check Amount:	**$482.73**
FRAN	**125704**	**06899**		**FOLEY PUBLIC SCHOOLS - CASH**				**Check**	
			E	01 300 296 061 000 369	Girls State Track Meet - Meal Money		$160.00		
PO#: 49144	**Voucher #:**	**160554**	Invoice	**Invoice No:** Cash- Track		**6/5/2025**		**Paid Amt:**	**$160.00**
								Check Amount:	**$160.00**
FRAN	**125705**	**8691**		**GRAHAM, JOSHUA OR NORA**				**Check**	
			E	01 005 760 000 720 361	R. Graham-146 days		$291.73		

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125705**	**8691**		**GRAHAM, JOSHUA OR NORA**				**Check**		
			E	01 005 760 000 720 361	E. Graham- 163 days		$143.69			
			E	01 005 760 000 720 361	C. Graham- 157 days		$143.69			
PO#: 49146	**Voucher #:**	**160543**	Invoice	**Invoice No:** Non Public Reimb		**6/5/2025**		**Paid Amt:**	**$579.11**	
								Check Amount:		**$579.11**
FRAN	**125706**	**2163**		**GRAND CHAMPION MEATS - FOLEY**				**Check**		
			E	04 005 585 000 332 490	Concession stand products DC Trip - Herbert		$77.92			
PO#: 49137	**Voucher #:**	**160544**	Invoice	**Invoice No:** 5/19/25		**6/5/2025**		**Paid Amt:**	**$77.92**	
								Check Amount:		**$77.92**
FRAN	**125707**	**00876**		**HILLYARD / HUTCHINSON**				**Check**		
			E	01 005 810 000 000 401	Custodial Supplies		$9,200.52			
PO#: 48658	**Voucher #:**	**160545**	Invoice	**Invoice No:** 605816525		**6/5/2025**		**Paid Amt:**	**$9,200.52**	
			E	01 005 810 000 000 401	Return		$83.66			
PO#:	**Voucher #:**	**160546**	Credit	**Invoice No:** 800732991		**6/5/2025**		**Paid Amt:**	**($83.66)**	
								Check Amount:		**$9,116.86**
FRAN	**125708**	**04286**	**REM1**	**JW PEPPER & SON INC**				**Check**		
			E	01 300 259 000 000 430	Miscellaneous, Receiving NOT Required		$45.74			
PO#: 48600	**Voucher #:**	**160547**	Invoice	**Invoice No:** 367565550		**6/5/2025**		**Paid Amt:**	**$45.74**	
			E	01 300 259 000 000 430	Miscellaneous, Receiving NOT Required		$67.69			
PO#: 48600	**Voucher #:**	**160548**	Invoice	**Invoice No:** 367563638		**6/5/2025**		**Paid Amt:**	**$67.69**	
								Check Amount:		**$113.43**
FRAN	**125709**	**06103**		**MENARDS - ST CLOUD**				**Check**		
			E	01 300 301 000 830 433	Ag Supplies		$205.17			
PO#: 47894	**Voucher #:**	**160551**	Invoice	**Invoice No:** 58271		**6/5/2025**		**Paid Amt:**	**$205.17**	
			E	01 300 301 000 830 433	Ag Supplies		$89.76			
PO#: 47894	**Voucher #:**	**160550**	Invoice	**Invoice No:** 60875		**6/5/2025**		**Paid Amt:**	**$89.76**	
								Check Amount:		**$294.93**
FRAN	**125710**	**3837**		**MIDWEST BUS PARTS INC**				**Check**		
			E	01 005 760 000 720 401	Bus & Van Parts		$153.19			
PO#: 48660	**Voucher #:**	**160553**	Invoice	**Invoice No:** INV9456		**6/5/2025**		**Paid Amt:**	**$153.19**	
			E	01 005 760 000 720 401	Bus & Van Parts		$345.53			
PO#: 48660	**Voucher #:**	**160552**	Invoice	**Invoice No:** INV9453		**6/5/2025**		**Paid Amt:**	**$345.53**	
								Check Amount:		**$498.72**
FRAN	**125711**	**1819**	**REM1**	**MSBA**				**Check**		
			E	01 005 010 000 000 820	Policy Membership		$760.00			
			E	01 005 010 000 000 820	ISD Membership		$6,727.00			

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type		
FRAN	125711	1819	REM1	MSBA				Check		
			E	01 005 010 000 000 820	BoardBook Subscription	$2,950.00				
PO#: 49148	Voucher #:	160549	Invoice	Invoice No: INV-13470-V4P3F4			6/5/2025	Paid Amt:	$10,437.00	
								Check Amount:		$10,437.00
FRAN	125712	06991		ALL STAR TROPHY & AWARDS INC.				Check		
			E	01 300 298 071 000 401	Fine Arts & Athletic Major Awards	$180.00				
			E	01 300 298 071 000 401	Outstanding Male & Female Athlete & Fine Art	$220.00				
			E	01 300 298 071 000 401	Fine Arts Hall of Fame	$630.00				
			E	01 300 298 071 000 401	Fine Arts Hall of Fame - Student award	$90.00				
			E	01 300 298 071 000 401	Spring Season Team Voted Awards	$510.00				
PO#: 49143	Voucher #:	160572	Invoice	Invoice No: 11285			6/5/2025	Paid Amt:	$1,630.00	
								Check Amount:		$1,630.00
FRAN	125713	1549	REM1	GOPHER STATE ONE-CALL				Check		
			E	01 005 810 000 000 350	Gopher One Call - call ticket	$16.20				
			E	01 005 810 000 000 350	Cancelled Ticket	($1.35)				
PO#: 46946	Voucher #:	160576	Invoice	Invoice No: 5050986			6/5/2025	Paid Amt:	$14.85	
								Check Amount:		$14.85
FRAN	125714	9136		JIM'S MILLE LACS DISPOSAL, INC				Check		
			E	01 005 810 000 000 330	MONTHLY GARBAGE	$146.25				
PO#:	Voucher #:	160570	Invoice	Invoice No: May 2025			6/5/2025	Paid Amt:	$146.25	
			E	01 005 810 000 000 330	MONTHLY GARBAGE REMOVAL	$2,295.80				
PO#:	Voucher #:	160571	Invoice	Invoice No: May 2025			6/5/2025	Paid Amt:	$2,295.80	
			E	01 005 810 000 000 330	MONTHLY GARBAGE	$1,736.90				
PO#:	Voucher #:	160569	Invoice	Invoice No: May 2025			6/5/2025	Paid Amt:	$1,736.90	
								Check Amount:		$4,178.95
FRAN	125715	6833		NAPA AUTO PARTS				Check		
			E	01 005 760 000 720 401	Bus & Van Parts	$22.96				
PO#: 48969	Voucher #:	160558	Invoice	Invoice No: 201006			6/5/2025	Paid Amt:	$22.96	
			E	01 005 760 000 720 401	Bus & Van Parts	$29.99				
PO#: 48969	Voucher #:	160556	Invoice	Invoice No: 200925			6/5/2025	Paid Amt:	$29.99	
			E	01 005 760 000 720 401	Bus & Van Parts	$16.97				
PO#: 48969	Voucher #:	160557	Invoice	Invoice No: 200960			6/5/2025	Paid Amt:	$16.97	
			E	01 005 760 000 720 401	Bus & Van Parts	$101.31				
PO#: 48969	Voucher #:	160555	Invoice	Invoice No: 200850			6/5/2025	Paid Amt:	$101.31	
								Check Amount:		$171.23

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125716**	**06024**		**PAN O GOLD BAKING**				**Check**		
			E	02 005 770 000 701 490	Bread and buns		$220.00			
PO#: 48665	**Voucher #:**	**160559**	Invoice	**Invoice No:** 10003125142004		**6/5/2025**		**Paid Amt:**	**$220.00**	
			E	02 005 770 000 701 490	Bread and buns		$799.20			
PO#: 48665	**Voucher #:**	**160563**	Invoice	**Invoice No:** 10003125132005		**6/5/2025**		**Paid Amt:**	**$799.20**	
			E	02 005 770 000 701 490	Bread and buns		$328.10			
PO#: 48665	**Voucher #:**	**160565**	Invoice	**Invoice No:** 10003125132006		**6/5/2025**		**Paid Amt:**	**$328.10**	
			E	02 005 770 000 701 490	Bread and buns		$99.00			
PO#: 48665	**Voucher #:**	**160564**	Invoice	**Invoice No:** 10003125142003		**6/5/2025**		**Paid Amt:**	**$99.00**	
			E	02 005 770 000 701 490	Bread and buns		$165.75			
PO#: 48665	**Voucher #:**	**160561**	Invoice	**Invoice No:** 10003125139006		**6/5/2025**		**Paid Amt:**	**$165.75**	
			E	02 005 770 000 701 490	Bread and buns		$290.40			
PO#: 48665	**Voucher #:**	**160560**	Invoice	**Invoice No:** 10003125125009		**6/5/2025**		**Paid Amt:**	**$290.40**	
			E	02 005 770 000 701 490	Bread and buns		$191.60			
PO#: 48665	**Voucher #:**	**160562**	Invoice	**Invoice No:** 10003125125008		**6/5/2025**		**Paid Amt:**	**$191.60**	
									Check Amount:	**$2,094.05**
FRAN	**125717**	**3987**	**REM1**	**SCHOOL NUTRITION ASSN**				**Check**		
			E	02 005 770 000 701 820	Barb Winkelman SNA Membership		$64.50			
PO#: 49099	**Voucher #:**	**160567**	Invoice	**Invoice No:** 602197		**6/5/2025**		**Paid Amt:**	**$64.50**	
									Check Amount:	**$64.50**
FRAN	**125718**	**6548**		**SHRED RIGHT**				**Check**		
			E	01 005 605 000 000 305	SERVICE SECURITY CONSOLE		$35.80			
PO#:	**Voucher #:**	**160573**	Invoice	**Invoice No:** 0049547		**6/5/2025**		**Paid Amt:**	**$35.80**	
									Check Amount:	**$35.80**
FRAN	**125719**	**5100**	**REM1**	**SOUTHWEST MN STATE UNIVERSITY**				**Check**		
			E	01 300 211 000 000 394	Southwest MN State University Spring TRI 20		$3,300.00			
PO#: 49112	**Voucher #:**	**160566**	Invoice	**Invoice No:** CI0000010128		**6/5/2025**		**Paid Amt:**	**$3,300.00**	
									Check Amount:	**$3,300.00**
FRAN	**125721**	**7646**	**REM1**	**US BANK EQUIPMENT FINANCE**				**Check**		
			E	01 005 605 000 302 560	PRINCIPAL		$1,576.66			
			E	01 005 605 000 302 561	INTEREST		$242.34			
PO#:	**Voucher #:**	**160574**	Invoice	**Invoice No:** 556289494		**6/5/2025**		**Paid Amt:**	**$1,819.00**	
									Check Amount:	**$1,819.00**
FRAN	**125722**	**8915**		**VENTRIS LEARNING LLC**				**Check**		
			E	01 100 216 000 401 430	UFLI Foundations Manual		$70.00			

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125722**	**8915**		**VENTRIS LEARNING LLC**				**Check**		
			E	01 100 216 000 401 430	Shipping Rate		$20.00			
PO#: 49077	**Voucher #:**	**160568**	Invoice	**Invoice No:** 20254494		**6/5/2025**		**Paid Amt:**	**$90.00**	
								Check Amount:		**$90.00**
FRAN	**125723**	**9598**		**STREDELMAN, STACI**				**Check**		
			E	01 200 203 000 000 890	Refund for Valleyfair Exploration Day		$35.00			
PO#: 49150	**Voucher #:**	**160575**	Invoice	**Invoice No:** Refund		**6/5/2025**		**Paid Amt:**	**$35.00**	
								Check Amount:		**$35.00**
FRAN	**125724**	**7007**		**AIP MANAGEMENT**				**Check**		
			E	01 005 810 000 000 401	DMA4		$726.00			
			E	01 005 810 000 000 401	Dicamba		$743.75			
			E	01 005 810 000 000 401	Pro chem 90		$226.63			
			E	01 005 810 000 000 305	Labor		$728.00			
PO#: 49191	**Voucher #:**	**160607**	Invoice	**Invoice No:** 17007		**6/16/2025**		**Paid Amt:**	**$2,424.38**	
								Check Amount:		**$2,424.38**
FRAN	**125725**	**07255**	**REM7**	**AMERICAN ASSN OF RETIR PERSONS**				**Check**		
			E	04 005 505 312 321 305	June Smart 55 Class		$175.00			
PO#: 49223	**Voucher #:**	**160731**	Invoice	**Invoice No:** 6/11/25		**6/16/2025**		**Paid Amt:**	**$175.00**	
								Check Amount:		**$175.00**
FRAN	**125726**	**3378**		**ARNOLDS OF ST CLOUD**				**Check**		
			E	01 005 810 000 000 401	Kubota grass catcher		$4,972.66			
PO#: 49222	**Voucher #:**	**160623**	Invoice	**Invoice No:** E04956		**6/16/2025**		**Paid Amt:**	**$4,972.66**	
			E	01 005 810 000 000 401	Kubota grass catcher		$4,972.66			
PO#: 49222	**Voucher #:**	**160624**	Invoice	**Invoice No:** E04957		**6/16/2025**		**Paid Amt:**	**$4,972.66**	
								Check Amount:		**$9,945.32**
FRAN	**125727**	**8413**		**BALZER, BETHANY**				**Check**		
			E	04 799 590 000 351 460	Bethany Balser- Homeschool reimbursments		$362.91			
PO#: 49202	**Voucher #:**	**160609**	Invoice	**Invoice No:** Homeschool Reimburse		**6/16/2025**		**Paid Amt:**	**$362.91**	
								Check Amount:		**$362.91**
FRAN	**125728**	**03728**		**BERNICK'S PEPSI-COLA**				**Check**		
			E	04 005 585 000 332 490	DC Trip - Concessions		$349.80			
PO#: 49181	**Voucher #:**	**160608**	Invoice	**Invoice No:** 10360331		**6/16/2025**		**Paid Amt:**	**$349.80**	
								Check Amount:		**$349.80**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125729**	**00168**		**BRENNY OIL CO INC**				**Check**	
			E	01 005 810 000 000 401	Tubes for tires		$44.00		
PO#: 49221	**Voucher #:**	**160733**	Invoice	**Invoice No:** 6/10/25		**6/16/2025**		**Paid Amt:**	**$44.00**
								Check Amount:	**$44.00**
FRAN	**125730**	**00726**	**REM3**	**CARD SERVICES**				**Check**	
			E	01 200 403 000 740 433	Kitchen Items for Coborns		$74.67		
PO#: 48290	**Voucher #:**	**160617**	Invoice	**Invoice No:** 5/1/25		**6/16/2025**		**Paid Amt:**	**$74.67**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$29.60		
PO#: 48779	**Voucher #:**	**160621**	Invoice	**Invoice No:** 5/20/25		**6/16/2025**		**Paid Amt:**	**$29.60**
			E	01 200 298 923 000 430	Blue Ribbon Classics French Vanilla Frozen D		$108.42		
PO#: 48913	**Voucher #:**	**160615**	Invoice	**Invoice No:** 5/6/25		**6/16/2025**		**Paid Amt:**	**$108.42**
			E	04 005 590 240 321 430	Lil' Falcon Kids Care Instructional Supplies		$21.96		
PO#: 49033	**Voucher #:**	**160610**	Invoice	**Invoice No:** 5/14/25		**6/16/2025**		**Paid Amt:**	**$21.96**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$112.62		
PO#: 49047	**Voucher #:**	**160622**	Invoice	**Invoice No:** 5/20/25		**6/16/2025**		**Paid Amt:**	**$112.62**
			E	04 005 590 240 321 430	Lil Falcon Kids Care		$13.98		
PO#: 49033	**Voucher #:**	**160611**	Invoice	**Invoice No:** 5/19/25		**6/16/2025**		**Paid Amt:**	**$13.98**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$43.60		
PO#: 48779	**Voucher #:**	**160619**	Invoice	**Invoice No:** 5/1/25		**6/16/2025**		**Paid Amt:**	**$43.60**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$7.78		
PO#: 48779	**Voucher #:**	**160620**	Invoice	**Invoice No:** 5/9/25		**6/16/2025**		**Paid Amt:**	**$7.78**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$34.79		
PO#: 48779	**Voucher #:**	**160613**	Invoice	**Invoice No:** 5/5/25		**6/16/2025**		**Paid Amt:**	**$34.79**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$35.36		
PO#: 48779	**Voucher #:**	**160614**	Invoice	**Invoice No:** 5/12/25		**6/16/2025**		**Paid Amt:**	**$35.36**
			E	01 200 298 923 000 430	Simply Done Party Plastic Cups Item: 73460 !		$7.58		
PO#: 48920	**Voucher #:**	**160616**	Invoice	**Invoice No:** 5/7/25		**6/16/2025**		**Paid Amt:**	**$7.58**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$50.68		
PO#: 48779	**Voucher #:**	**160618**	Invoice	**Invoice No:** 5/5/25		**6/16/2025**		**Paid Amt:**	**$50.68**
			E	01 300 260 000 000 430	Miscellaneous, Receiving NOT Required		$141.24		
PO#: 48779	**Voucher #:**	**160612**	Invoice	**Invoice No:** 5/15/25		**6/16/2025**		**Paid Amt:**	**$141.24**
								Check Amount:	**$682.28**
FRAN	**125731**	**9601**		**CARLSON, JENNIFER OR KEITH**				**Check**	
			R	02 005 770 000 707 601	Lunch account refund		$30.00		
PO#: 49203	**Voucher #:**	**160625**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$30.00**
								Check Amount:	**$30.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125732**	**8663**		**CHMIELEWSKI, MICHELLE**				**Check**	
			R	02 005 770 000 707 601	Lunch account refund		$36.55		
PO#: 49160	**Voucher #:**	**160626**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$36.55**
								Check Amount:	**$36.55**
FRAN	**125733**	**9604**		**CIELINSKI, KRISTI OR CHARLES**				**Check**	
			R	02 005 770 000 707 601	Lunch account refund		$13.40		
PO#: 49161	**Voucher #:**	**160627**	Invoice	**Invoice No:** REFUND		**6/16/2025**		**Paid Amt:**	**$13.40**
								Check Amount:	**$13.40**
FRAN	**125734**	**7399**	**REM1**	**DALCO ENTERPRIZE INC**				**Check**	
			E	01 005 810 000 000 401	Custodial Supplies		$2,087.14		
PO#: 46948	**Voucher #:**	**160631**	Invoice	**Invoice No:** 4364790		**6/16/2025**		**Paid Amt:**	**$2,087.14**
			E	01 005 810 000 000 401	Custodial Supplies		$869.40		
PO#:	**Voucher #:**	**160632**	Invoice	**Invoice No:** 4350493		**6/16/2025**		**Paid Amt:**	**$869.40**
			E	01 005 810 000 000 401	Custodial Supplies		$1,288.60		
PO#: 46948	**Voucher #:**	**160633**	Invoice	**Invoice No:** 4373343		**6/16/2025**		**Paid Amt:**	**$1,288.60**
								Check Amount:	**$4,245.14**
FRAN	**125735**	**7140**		**DEL-TONE LUTH GUN CLUB**				**Check**	
			E	01 300 292 053 000 401	Trap Team - Season Rounds from 4/21 to 5/2:		$3,973.00		
PO#: 49156	**Voucher #:**	**160630**	Invoice	**Invoice No:** 138		**6/16/2025**		**Paid Amt:**	**$3,973.00**
								Check Amount:	**$3,973.00**
FRAN	**125736**	**07363**		**DIAMOND VOGEL PAINT CENTER**				**Check**	
			E	01 300 255 000 000 430	PC-0030-5 CLEAR PC SKU: GM252-500		$320.30		
PO#: 47959	**Voucher #:**	**160634**	Invoice	**Invoice No:** 813171046		**6/16/2025**		**Paid Amt:**	**$320.30**
								Check Amount:	**$320.30**
FRAN	**125737**	**9605**		**DIETZ, MARIA OR TIM**				**Check**	
			R	02 005 770 000 707 601	Lunch account refund		$139.20		
PO#: 49204	**Voucher #:**	**160628**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$139.20**
								Check Amount:	**$139.20**
FRAN	**125738**	**06499**		**DOOLEY'S PETROLEUM INC**				**Check**	
			E	01 005 760 000 720 442	87 Oxy		$7,164.62		
			E	01 005 760 000 720 442	#2 Red Diesel		$11,340.04		
PO#: 49188	**Voucher #:**	**160629**	Invoice	**Invoice No:** 723363		**6/16/2025**		**Paid Amt:**	**$18,504.66**
								Check Amount:	**$18,504.66**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125739**	**9606**		**EVENSON, JOANN OR KAM**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$69.60			
PO#: 49205	**Voucher #:**	**160635**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$69.60**	
								Check Amount:		**$69.60**
FRAN	**125740**	**04353**		**FOLEY FLORAL**				**Check**		
			E	09 005 298 969 301 401	Flowers for senior graduation commencemen		$100.00			
PO#: 49158	**Voucher #:**	**160637**	Invoice	**Invoice No:** 105828		**6/16/2025**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
FRAN	**125741**	**00291**		**FOLEY HARDWARE COMPANY**				**Check**		
			E	02 005 770 000 701 401	Miscellaneous Items for the Child Nutrition Dep		$43.50			
PO#: 47310	**Voucher #:**	**160636**	Invoice	**Invoice No:** 9350251		**6/16/2025**		**Paid Amt:**	**$43.50**	
			E	01 005 810 000 000 401	Monthly Custodia Supplies		$1,136.55			
PO#: 48656	**Voucher #:**	**160732**	Invoice	**Invoice No:** 9351852		**6/16/2025**		**Paid Amt:**	**$1,136.55**	
								Check Amount:		**$1,180.05**
FRAN	**125742**	**9363**		**FRANK, DONNA AND/OR ALLEN**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$10.75			
PO#: 49162	**Voucher #:**	**160638**	Invoice	**Invoice No:** refund		**6/16/2025**		**Paid Amt:**	**$10.75**	
								Check Amount:		**$10.75**
FRAN	**125743**	**9608**		**GAPINSKI, GUY**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$27.80			
PO#: 49206	**Voucher #:**	**160639**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$27.80**	
								Check Amount:		**$27.80**
FRAN	**125744**	**9618**		**JAKER, EMILY**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$11.17			
PO#: 49207	**Voucher #:**	**160640**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$11.17**	
								Check Amount:		**$11.17**
FRAN	**125745**	**9609**		**JANSSEN, CANDI OR JASON**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$166.50			
PO#: 49208	**Voucher #:**	**160642**	Invoice	**Invoice No:** REFUND		**6/16/2025**		**Paid Amt:**	**$166.50**	
								Check Amount:		**$166.50**
FRAN	**125746**	**9610**		**JOHNSON, ELIZABETH**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$10.00			
PO#: 49209	**Voucher #:**	**160641**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$10.00**	
								Check Amount:		**$10.00**
FRAN	**125747**	**07434**		**K & K TIRE AND AUTO CENTER**				**Check**		
			E	01 005 760 000 720 350	Ignition coil		$72.14			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
FRAN	125747	07434		K & K TIRE AND AUTO CENTER			Check	
			E	01 005 810 000 000 350	Spark plug	$16.48		
			E	01 005 760 000 720 401	Shop supplies	$8.64		
			E	01 005 760 000 720 305	Install spark plug thread repair kit in cylinder 2	$288.00		
			E	01 005 760 000 720 350	Environmental fee	$1.00		
PO#: 49171	Voucher #:	160643	Invoice	Invoice No: 85102		6/16/2025	Paid Amt:	$386.26
							Check Amount:	$386.26
FRAN	125748	6615		LENTNER, EMILY			Check	
			R	02 005 770 000 707 601	Lunch account refund Family account	$42.40		
PO#: 49163	Voucher #:	160644	Invoice	Invoice No: refund		6/16/2025	Paid Amt:	$42.40
							Check Amount:	$42.40
FRAN	125749	9401		LIGHTHOUSE THERAPY LLC			Check	
			E	01 200 401 000 740 394	Speech-Lang Pathologist	$8,593.06		
PO#:	Voucher #:	160734	Invoice	Invoice No: FPS-20250601		6/16/2025	Paid Amt:	$8,593.06
							Check Amount:	$8,593.06
FRAN	125750	9617		MARKFORT, CHELSEA			Check	
			R	02 005 770 000 707 601	Lunch account refund	$26.69		
PO#: 49210	Voucher #:	160645	Invoice	Invoice No: refund		6/16/2025	Paid Amt:	$26.69
							Check Amount:	$26.69
FRAN	125751	7358	rem	MIDCONTINENT COMMUNICATIONS			Check	
			E	01 005 810 000 000 320	Telephone Service	$654.84		
PO#:	Voucher #:	160735	Invoice	Invoice No: 37508230114761		6/16/2025	Paid Amt:	$654.84
							Check Amount:	$654.84
FRAN	125752	07377		MIKE SCHOLTES REFRIGERATION INC.			Check	
			E	02 005 770 000 701 350	High School Walk in cooler	$200.00		
PO#: 49211	Voucher #:	160730	Invoice	Invoice No: 50862		6/16/2025	Paid Amt:	$200.00
							Check Amount:	$200.00
FRAN	125753	9543		MILACA CHIROPRACTIC CENTER			Check	
			E	01 005 760 000 720 305	DOT Physical L. Walcheski and E. Fernholz	$190.00		
PO#: 49174	Voucher #:	160646	Invoice	Invoice No: 051425		6/16/2025	Paid Amt:	$190.00
							Check Amount:	$190.00
FRAN	125754	9613		NICK, KAREN			Check	
			R	02 005 770 000 707 601	Lunch account refund	$10.55		
PO#: 49212	Voucher #:	160647	Invoice	Invoice No: Refund		6/16/2025	Paid Amt:	$10.55
							Check Amount:	$10.55

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Pmt Type
FRAN	**125755**	**6501**		**NORTH CENTRAL TRANSPORTATION INC**								**Check**
			E	01	005	760	000	720	361	Route 1 and Route 5 Month of May	$10,465.60	
			E	01	005	760	000	720	361	Subbing routes	$1,210.00	
PO#: 49178	**Voucher #:**	**160650**	Invoice	**Invoice No:** May 2025 Routes							**6/16/2025**	**Paid Amt:** **$11,675.60**
			E	01	300	296	059	733	360	Varsity Girls Golf to Albany on 5/1/25	$370.69	
			E	01	300	296	059	733	360	Varsity Girls Golf to Mora on 5/2/25	$372.21	
			E	01	300	296	059	733	360	Varsity Girls Golf to Little Falls on 5/19/25	$296.78	
			E	01	300	294	059	733	360	Varsity Boys Golf to Albany on 5/19	$316.92	
			E	01	300	294	059	733	360	JV Boys Golf to Pierz on 5/8	$271.13	
			E	01	300	296	064	733	360	HS Softball to Little Falls on 5/1	$311.98	
			E	01	300	296	064	733	360	HS Softball to Waite Park on 5/6	$220.21	
			E	01	300	296	064	733	360	9th Grade Softball to Sartell on 5/6/25	$220.40	
			E	01	300	296	064	733	360	HS Softball to Little Falls on 5/7	$300.20	
			E	01	300	296	064	733	360	MS Softball to Pierz on 5/9	$254.41	
			E	01	300	296	064	733	360	MS Softball to Pequot Lakes on 5/19	$482.79	
			E	01	300	294	058	733	360	MS Baseball to Little Falls on 5/1	$295.26	
			E	01	300	294	058	733	360	HS Baseball to Pequot Lakes on 5/5	$497.80	
			E	01	300	294	058	733	360	HS Baseball to Little Falls on 5/6	$303.62	
			E	01	300	294	058	733	360	HS Baseball to Big Lake on 5/8	$321.48	
			E	01	300	294	058	733	360	MS Baseball to Pierz on 5/9	$262.77	
			E	01	300	294	058	733	360	HS Baseball to Aitkin on 5/12	$508.82	
			E	01	300	294	058	733	360	HS Baseball to St. Cloud on 5/13	$228.57	
			E	01	300	294	058	733	360	MS Baseball to Pequot Lakes on 5/19	$484.12	
			E	01	300	294	058	733	360	HS Baseball to St. Cloud on 5/28	$253.65	
			E	01	300	294	058	733	360	HS Baseball to St. Cloud on 5/29	$228.57	
			E	01	300	294	063	733	360	HS Boys Tennis to Sartell on 5/5	$228.76	
			E	01	300	294	061	733	360	Boy Track to Princeton on 5/1	$127.01	
			E	01	300	296	061	733	360	Girls Track to Princeton on 5/1	$127.02	
			E	01	300	294	061	733	360	Boys Track to Pequot Lakes on 5/2	$244.53	
			E	01	300	296	061	733	360	Girls Track to Pequot Lakes on 5/2	$244.53	
			E	01	300	296	061	733	360	Girls Track to Milaca on 5/5	$97.37	
			E	01	300	294	061	733	360	Boys Track to Milaca on 5/5	$97.38	
			E	01	300	294	061	733	360	Boys Track to Rocori on 5/6	$181.64	
			E	01	300	296	061	733	360	Girls Track to Rocori on 5/6	$181.64	
			E	01	300	294	061	733	360	Boys Track to Princeton on 5/8	$127.01	
			E	01	300	296	061	733	360	Girls Track to Princeton on 5/8	$127.02	
			E	01	300	294	061	733	360	Boys Track to Albany on 5/13	$177.65	

District # 0051

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Amount	Pmt/Void Date	Pmt Type		
FRAN	125755	6501		NORTH CENTRAL TRANSPORTATION INC				Check		
			E	01 300 296 061 733 360	Girls Track to Albany on 5/13	$177.65				
			E	01 300 294 061 733 360	Boys Track to Milaca on 5/19	$97.37				
			E	01 300 296 061 733 360	Girls Track to Milaca on 5/19	$97.38				
			E	01 300 294 061 733 360	Boys Track to Monticello on 5/27	$152.28				
			E	01 300 296 061 733 360	Girls Track to Monticello on 5/27	$152.29				
			E	01 300 294 061 733 360	Boys Track to Monticello on 5/29	$160.64				
			E	01 300 296 061 733 360	Girls Track to Monticello on 5/29	$160.65				
			E	01 300 298 905 733 360	HS Choir to HPHS /Valleyfair (2 buses)	$1,109.22				
PO#: 49145	Voucher #:	160649	Invoice	Invoice No: May 2025 Athletics			6/16/2025		Paid Amt:	$10,871.42
			E	01 200 298 983 000 369	5/12 MS Band to Brainerd	$1,440.58				
			E	09 005 298 966 301 369	5/14 MS Leadership to Mall of America	$534.09				
			E	01 200 203 000 000 890	5/14 6th Grade Field trip	$1,552.11				
			E	01 200 203 000 000 890	5/23 MS Authors/Artist to St. Ben's	$284.05				
			E	01 200 203 000 000 890	5/29 MS Explorers to Target Field	$398.81				
PO#: 49182	Voucher #:	160648	Invoice	Invoice No: May 2025			6/16/2025		Paid Amt:	$4,209.64
									Check Amount:	$26,756.66
FRAN	125756	9597		PEXA, ANNETTE				Check		
			E	01 200 203 000 000 890	refund for exploration day	$35.00				
PO#: 49184	Voucher #:	160652	Invoice	Invoice No: Exploration refund			6/16/2025		Paid Amt:	$35.00
									Check Amount:	$35.00
FRAN	125757	7899	REM1	PROJECT CO FINCO PHASE III				Check		
			E	01 005 810 000 000 332	Michael	$9,599.82				
			E	01 005 810 000 000 332	Lahr	$11,482.12				
			E	01 005 810 000 000 332	Richmond	$8,152.75				
PO#:	Voucher #:	160736	Invoice	Invoice No: 90075965,75966,75980			6/16/2025		Paid Amt:	$29,234.69
									Check Amount:	$29,234.69
FRAN	125758	9614		PROM, JODY OR TED				Check		
			R	02 005 770 000 707 601	Lunch account refund	$19.75				
PO#: 49213	Voucher #:	160651	Invoice	Invoice No: Refund			6/16/2025		Paid Amt:	$19.75
									Check Amount:	$19.75
FRAN	125759	9537		RANDALL STANDRIDGE MUSIC LLC				Check		
			E	01 200 298 983 000 430	On Guard- O'Hara	$12.00				
			E	01 200 298 983 000 430	Elemental -Standridge	$60.00				
			E	01 200 298 983 000 430	Tadpoles - Standridge	$50.00				
			E	01 200 298 983 000 430	Blackbeard - Standridge	$50.00				
			E	01 200 298 983 000 430	After the Rain - Neufeld	$50.00				

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**125759**	**9537**		**RANDALL STANDRIDGE MUSIC LLC**				**Check**	
			E	01 200 298 983 000 430	Bazaar-Standridge		$65.00		
			E	01 200 298 983 000 430	Freight		$21.54		
PO#: 48480	**Voucher #:**	**160653**	Invoice	**Invoice No:** 12897		**6/16/2025**		**Paid Amt:**	**$308.54**
			E	01 200 298 983 000 430	Time Travellers - Standridge		$60.00		
			E	01 200 298 983 000 430	Scream - Standridge		$60.00		
			E	01 200 298 983 000 430	Fanfare for the 16th Empire - Standridge		$60.00		
			E	01 200 298 983 000 430	Fragile-Standridge		$60.00		
			E	01 200 298 983 000 430	Me - Standridge		$60.00		
			E	01 200 298 983 000 430	Warriors of the 16th Empire - Standridge		$60.00		
			E	01 200 298 983 000 430	Joan of Arc - Keeton-Howard		$60.00		
			E	01 200 298 983 000 430	Freight		($17.96)		
			E	01 200 298 983 000 430	Freight		$39.91		
			E	01 200 298 983 000 430	Discount		($189.00)		
PO#: 48480	**Voucher #:**	**160654**	Invoice	**Invoice No:** 12336		**6/16/2025**		**Paid Amt:**	**$252.95**
								Check Amount:	**$561.49**
FRAN	**125760**	**8703**		**SCHUMANN, ANGELA**				**Check**	
			R	02 005 770 000 707 601	Lunch account refund		$92.00		
PO#: 49164	**Voucher #:**	**160657**	Invoice	**Invoice No:** Refund		**6/16/2025**		**Paid Amt:**	**$92.00**
								Check Amount:	**$92.00**
FRAN	**125761**	**3962**		**SOBANIA, ANTHONY OR TINA**				**Check**	
			R	02 005 770 000 707 601	Lunch account refund		$68.25		
PO#: 49165	**Voucher #:**	**160656**	Invoice	**Invoice No:** refund		**6/16/2025**		**Paid Amt:**	**$68.25**
								Check Amount:	**$68.25**
FRAN	**125762**	**7880**	**REM1**	**STATE INDUSTRIAL PRODUCTS CORPORATION**				**Check**	
			E	01 005 810 000 000 401	D-Stroy apple		$256.50		
PO#: 49200	**Voucher #:**	**160655**	Invoice	**Invoice No:** 903798080		**6/16/2025**		**Paid Amt:**	**$256.50**
								Check Amount:	**$256.50**
FRAN	**125763**	**5035**		**STONEY BROOK FARMS, INC.**				**Check**	
			E	02 005 770 000 701 490	Farm to school Asparagus		$247.50		
PO#: 49167	**Voucher #:**	**160658**	Invoice	**Invoice No:** 22676		**6/16/2025**		**Paid Amt:**	**$247.50**
								Check Amount:	**$247.50**
FRAN	**125764**	**4858**		**TERRITORY GOLF CLUB**				**Check**	
			E	01 300 294 059 000 369	Boys Golf Event at Territory GC on 5/2/25		$102.00		
PO#: 49157	**Voucher #:**	**160661**	Invoice	**Invoice No:** 5/2/25		**6/16/2025**		**Paid Amt:**	**$102.00**
								Check Amount:	**$102.00**

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**125765**	**9611**		**TISCHBIREK, GREG OR LISA**				**Check**		
			R	02 005 770 000 707 601	Lunch Refund		$234.95			
PO#: 49214	**Voucher #:**	**160659**	Invoice	**Invoice No:** refund		**6/16/2025**		**Paid Amt:**	**$234.95**	
									Check Amount:	**$234.95**
FRAN	**125766**	**9288**		**TWIN CITIES DOTS AND POP, LLC**				**Check**		
			E	04 005 585 000 332 490	DC Trip - Concessions		$1,101.60			
PO#: 49180	**Voucher #:**	**160660**	Invoice	**Invoice No:** I250501391		**6/16/2025**		**Paid Amt:**	**$1,101.60**	
									Check Amount:	**$1,101.60**
FRAN	**125767**	**6207**		**TYLER TECHNOLOGIES INC**				**Check**		
			E	01 005 760 000 720 405	TMT Mig - Student Transportation		$51.25			
PO#: 49179	**Voucher #:**	**160663**	Invoice	**Invoice No:** 045-521490		**6/16/2025**		**Paid Amt:**	**$51.25**	
			E	01 005 760 000 302 555	Student transportation - up to 50 vehicles		$9,938.24			
			E	01 005 760 000 302 555	Advanced AVL 07/01/2025-06/30/2026		$3,306.16			
			E	01 005 760 000 302 555	My Ride K-12: Up to 50 vehicles		$1,327.04			
PO#: 49179	**Voucher #:**	**160662**	Invoice	**Invoice No:** 045-520259		**6/16/2025**		**Paid Amt:**	**$14,571.44**	
									Check Amount:	**$14,622.69**
FRAN	**125768**	**9612**		**WINKELMAN, GREG**				**Check**		
			R	02 005 770 000 707 601	Lunch account refund		$41.65			
PO#: 49215	**Voucher #:**	**160729**	Invoice	**Invoice No:** Lunch Refund		**6/16/2025**		**Paid Amt:**	**$41.65**	
									Check Amount:	**$41.65**
FRAN	**125769**	**00190**	**REM1**	**CENTRAL MCGOWAN INC**				**Check**		
			E	01 300 255 000 000 430	Welding supplies and gas cylinder refills		$260.01			
PO#: 49004	**Voucher #:**	**160752**	Invoice	**Invoice No:** 0001005239		**6/18/2025**		**Paid Amt:**	**$260.01**	
									Check Amount:	**$260.01**
FRAN	**125770**	**04677**		**CITY OF FOLEY**				**Check**		
			E	01 005 810 000 000 330	45-2951-00 FieldHouse		$91.32			
			E	01 005 810 000 000 330	45-2955-00 FHS		$3,757.94			
			E	02 005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		$239.87			
			E	01 005 810 000 000 330	45-2965-00 FES		$2,527.77			
			E	02 005 770 000 701 330	45-2965-00 FES (Food Service 6%)		$161.35			
			E	01 005 760 000 720 330	45-2970-00 Bus Garage		$183.39			
			E	01 005 810 000 000 330	45-2755-00 Grandstand South		$77.17			
			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		$278.33			
			E	01 005 810 000 000 330	45-2746-00 FIS		$2,831.18			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125770**	**04677**		**CITY OF FOLEY**				**Check**		
			E	02 005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		$149.01			
PO#:	**Voucher #:**	**160751**	Invoice	**Invoice No:** 5/1/25-5/31/25		**6/18/2025**		**Paid Amt:**	**$10,365.74**	
								Check Amount:		**$10,365.74**
FRAN	**125771**	**9620**		**DASH SPORTS LLC**				**Check**		
			E	04 005 585 000 362 305	Soccer Skills Camp- June		$595.00			
PO#: 49235	**Voucher #:**	**160753**	Invoice	**Invoice No:** 2025-181		**6/18/2025**		**Paid Amt:**	**$595.00**	
								Check Amount:		**$595.00**
FRAN	**125772**	**9409**		**DEPT OF THE TREASURY**				**Check**		
			E	01 005 110 000 000 305	MidAmerica PCORI		$131.86			
			E	01 005 110 000 000 305	WEX PCORI		$360.88			
PO#: 49233	**Voucher #:**	**160754**	Invoice	**Invoice No:** Foley- PCORI Fees		**6/18/2025**		**Paid Amt:**	**$492.74**	
								Check Amount:		**$492.74**
FRAN	**125773**	**8407**		**DIEHL, MELISSA**				**Check**		
			E	01 005 760 000 720 361	CDiehl		$291.73			
			E	01 005 760 000 720 361	LDiehl		$143.69			
			E	01 005 760 000 720 361	CDiehl		$143.69			
PO#: 49228	**Voucher #:**	**160755**	Invoice	**Invoice No:** Transportation Refun		**6/18/2025**		**Paid Amt:**	**$579.11**	
								Check Amount:		**$579.11**
FRAN	**125774**	**00876**		**HILLYARD / HUTCHINSON**				**Check**		
			E	01 005 810 000 000 401	Custodial Supplies		$884.25			
PO#: 48658	**Voucher #:**	**160756**	Invoice	**Invoice No:** 605852307		**6/18/2025**		**Paid Amt:**	**$884.25**	
			E	01 005 810 000 000 401	Custodial Supplies		$405.33			
PO#: 48658	**Voucher #:**	**160757**	Invoice	**Invoice No:** 605849593		**6/18/2025**		**Paid Amt:**	**$405.33**	
								Check Amount:		**$1,289.58**
FRAN	**125775**	**9125**		**KNUTSON, FLYNN & DEANS, P.A.**				**Check**		
			E	01 005 150 000 000 305	legal bill for May 2025		$8,742.50			
PO#: 49229	**Voucher #:**	**160758**	Invoice	**Invoice No:** 255		**6/18/2025**		**Paid Amt:**	**$8,742.50**	
								Check Amount:		**$8,742.50**
FRAN	**125776**	**7293**		**LAKELAND TOURS LLC**				**Check**		
			E	04 005 585 000 332 305	CE - DC Trip		$1,500.00			
PO#: 49225	**Voucher #:**	**160759**	Invoice	**Invoice No:** 3898		**6/18/2025**		**Paid Amt:**	**$1,500.00**	
								Check Amount:		**$1,500.00**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/10/2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**125777**	**06368**	**REM1**	**METRO SALES, INC ATTN: A/R**				**Check**		
			E	01 005 605 000 000 305	CONTRACT INVOICE		$2,008.48			
PO#:	**Voucher #:**	**160762**	Invoice	**Invoice No:** INV2812818		**6/18/2025**		**Paid Amt:**	**$2,008.48**	
								Check Amount:		**$2,008.48**
FRAN	**125778**	**06891**		**RESOURCE TRAINING & SOLUTIONS**				**Check**		
			E	01 005 020 000 000 366	Trish Perry		$20.00			
			E	01 100 050 000 000 366	Adam Kluver		$20.00			
			E	01 005 640 000 356 366	Kristi Rahm		$20.00			
PO#: 49231	**Voucher #:**	**160760**	Invoice	**Invoice No:** 42708		**6/18/2025**		**Paid Amt:**	**$60.00**	
								Check Amount:		**$60.00**
FRAN	**125779**	**8934**		**Tamara Jo Sutton**				**Check**		
			E	01 300 298 943 000 369	Final Payment for Colorado Marching Band Tri		$9,840.00			
PO#: 49232	**Voucher #:**	**160761**	Invoice	**Invoice No:** 7/1-7/6/25		**6/18/2025**		**Paid Amt:**	**$9,840.00**	
								Check Amount:		**$9,840.00**
FRAN	**125780**	**02443**		**BENTON TROPHY & AWARDS, INC**				**Check**		
			E	01 200 050 000 000 401	2024-25 Wall Of Fame Plaque Engraving		$27.00			
PO#: 49227	**Voucher #:**	**160764**	Invoice	**Invoice No:** 170600		**6/18/2025**		**Paid Amt:**	**$27.00**	
								Check Amount:		**$27.00**
TRUS	**1512**	**8778**		**BRAMBRINK, CORTNEY**				**Check**		
			E	18 005 211 824 000 898	Foley Lions Club Scholarship		$1,000.00			
PO#: 49066	**Voucher #:**	**160472**	Invoice	**Invoice No:** SCHOLARSHIP		**5/30/2025**		**Paid Amt:**	**$1,000.00**	
								Check Amount:		**$1,000.00**
								Report Total:		**$505,102.95**