

Detail Payment Register By Check

4/9/2025

8:28 AM

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125204	06991		ALL STAR TROPHY & AWARDS INC.		Check			
			E 01 300 298 071 000 401	Dance Team Award Plaques		\$75.00			
PO#:	48558	Voucher #:	159061	Invoice	Invoice No: 10567	3/6/2025	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
FRAN	125205	00497		AUTO VALUE FOLEY		Check			
			E 01 005 760 000 720 401	Monthly Custodial Supplies		\$64.95			
PO#:	46947	Voucher #:	159060	Invoice	Invoice No: 25188153	3/6/2025	Paid Amt:	\$64.95	
			E 01 005 760 000 720 401	Monthly Bus and Van parts		\$389.00			
PO#:	48615	Voucher #:	159059	Invoice	Invoice No: 25188154	3/6/2025	Paid Amt:	\$389.00	
							Check Amount:	\$453.95	
FRAN	125206	7465		BAYFIELD FRUIT COMPANY LLC		Check			
			E 02 005 770 000 701 490	Farm Fresh Apples		\$850.00			
PO#:	48409	Voucher #:	159062	Invoice	Invoice No: 609224	3/6/2025	Paid Amt:	\$850.00	
							Check Amount:	\$850.00	
FRAN	125207	8989		BLACKLIGHT ADVENTURES, LLC		Check			
			E 09 005 298 966 301 401	Escape Rooms and Bazooka Ball		\$1,325.00			
PO#:	48639	Voucher #:	159063	Invoice	Invoice No: 104897197	3/6/2025	Paid Amt:	\$1,325.00	
							Check Amount:	\$1,325.00	
FRAN	125208	3722		BROTHER FIRE & SECURITY		Check			
			E 01 005 630 000 000 315	Service for S2 Offline at FIS School -Worked i		\$604.00			
			E 01 005 630 000 000 315	Truck/ Fuel Charge		\$115.00			
PO#:	48535	Voucher #:	159066	Invoice	Invoice No: W38553	3/6/2025	Paid Amt:	\$719.00	
			E 01 005 630 000 000 315	Service on S2 System Onsite		\$302.00			
PO#:	48614	Voucher #:	159064	Invoice	Invoice No: W39105	3/6/2025	Paid Amt:	\$302.00	
							Check Amount:	\$1,021.00	
FRAN	125209	9462		BRUCE H MILES		Check			
			E 01 005 010 000 000 305	Hire additional facilitator for employee sessior		\$400.00			
PO#:	48624	Voucher #:	159065	Invoice	Invoice No: Facilitators	3/6/2025	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
FRAN	125210	00724		CENTRAL MN ERDC		Check			
			E 01 005 640 000 308 366	Kelly attending Conference		\$143.10			
PO#:	48584	Voucher #:	159080	Invoice	Invoice No: C7YTVMT9	3/6/2025	Paid Amt:	\$143.10	
			E 01 005 640 000 308 366	Bree attending Conference		\$143.10			
PO#:	48584	Voucher #:	159079	Invoice	Invoice No: 5HQG5YAM	3/6/2025	Paid Amt:	\$143.10	
			E 01 005 640 000 308 366	Chelsey attending Conference		\$143.10			
PO#:	48584	Voucher #:	159076	Invoice	Invoice No: SLNW9VQQ	3/6/2025	Paid Amt:	\$143.10	

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FRAN	125210	00724		CENTRAL MN ERDC		Check		
			E 01 005 640 000 308 366	Heidi attending Conference		\$143.10		
PO#: 48584	Voucher #:	159077	Invoice	Invoice No: DEPECYSJ	3/6/2025	Paid Amt:	\$143.10	
			E 01 005 640 000 308 366	Kazlin attending Conference		\$143.10		
PO#: 48584	Voucher #:	159078	Invoice	Invoice No: 2ZXDQ8TW	3/6/2025	Paid Amt:	\$143.10	
Check Amount:							\$715.50	
FRAN	125211	2892		CINTAS CORPORATION		Check		
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	159071	Invoice	Invoice No: 4222500644	3/6/2025	Paid Amt:	\$90.05	
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	159072	Invoice	Invoice No: 4221750536	3/6/2025	Paid Amt:	\$90.05	
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	159073	Invoice	Invoice No: 4221011459	3/6/2025	Paid Amt:	\$90.05	
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#: 48014	Voucher #:	159074	Invoice	Invoice No: 4220268537	3/6/2025	Paid Amt:	\$90.05	
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#: 48410	Voucher #:	159067	Invoice	Invoice No: 4220268664	3/6/2025	Paid Amt:	\$93.32	
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#: 48410	Voucher #:	159068	Invoice	Invoice No: 4221011536	3/6/2025	Paid Amt:	\$93.32	
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#: 48410	Voucher #:	159069	Invoice	Invoice No: 4221750602	3/6/2025	Paid Amt:	\$93.32	
			E 02 005 770 000 701 886	Uniform rental for staff		\$90.94		
PO#: 48410	Voucher #:	159070	Invoice	Invoice No: 4222500746	3/6/2025	Paid Amt:	\$90.94	
Check Amount:							\$731.10	
FRAN	125212	5529	REM1	CULLIGAN OF ST CLOUD		Check		
			E 01 651 211 000 303 330	24-25 Bottled Water dispenser rental and wai		\$36.65		
PO#: 47081	Voucher #:	159075	Invoice	Invoice No: 2/28/25	3/6/2025	Paid Amt:	\$36.65	
Check Amount:							\$36.65	
FRAN	125213	7235		EVOLUTION TAE KWON DO		Check		
			E 04 005 585 000 332 305	February Sessions		\$1,702.00		
PO#: 48586	Voucher #:	159082	Invoice	Invoice No: FCE02202025	3/6/2025	Paid Amt:	\$1,702.00	
Check Amount:							\$1,702.00	
FRAN	125214	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 760 000 720 401	Supplies		\$16.34		
PO#: 46934	Voucher #:	159083	Invoice	Invoice No: 9328048	3/6/2025	Paid Amt:	\$16.34	
			E 01 005 760 000 720 401	Supplies		\$77.96		
PO#: 46934	Voucher #:	159085	Invoice	Invoice No: 9329850	3/6/2025	Paid Amt:	\$77.96	

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FRAN	125214	00291		FOLEY HARDWARE COMPANY		Check			
			E 01 005 760 000 720 401	Supplies		\$5.16			
PO#:	46934	Voucher #:	159084	Invoice	Invoice No: 9328068	3/6/2025	Paid Amt:	\$5.16	
							Check Amount:	\$99.46	
FRAN	125215	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 04 005 585 000 332 430	Start up cash for concessions - Youth Wresti		\$500.00			
PO#:	48631	Voucher #:	159058	Invoice	Invoice No: NYWA	3/6/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	125216	00202		MN ASSN SCH SECONDARY PRINC		Check			
			E 01 300 050 000 000 366	2025 MASSP Winter Conference Registration		\$405.00			
PO#:	48238	Voucher #:	159081	Invoice	Invoice No: WC9259	3/6/2025	Paid Amt:	\$405.00	
							Check Amount:	\$405.00	
FRAN	125217	9466		SULLIVAN, KRYSTEL		Check			
			E 01 005 760 000 728 360	Transporation		\$198.00			
PO#:		Voucher #:	159086	Invoice	Invoice No: 2/24-2/28/25	3/6/2025	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
FRAN	125218	9511		FALCON SWIM & DIVE		Check			
			E 09 005 298 985 301 401	Falcon Nest Concession Fundraising		\$400.00			
PO#:	48627	Voucher #:	159088	Invoice	Invoice No: Concessions Jan 25	3/7/2025	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
FRAN	125219	00291		FOLEY HARDWARE COMPANY		Check			
			E 02 005 770 000 701 401	Miscellaneous Items for the Child Nutrition Dep		\$59.96			
PO#:	47310	Voucher #:	159143	Invoice	Invoice No: 9332653	3/7/2025	Paid Amt:	\$59.96	
							Check Amount:	\$59.96	
FRAN	125220	2992		HENRY ESP OF FOLEY LLC		Check			
			R 09 000 298 985 301 619	Falcon Nest - Merchandise		\$53.50			
PO#:	48629	Voucher #:	159087	Invoice	Invoice No: 4434	3/7/2025	Paid Amt:	\$53.50	
							Check Amount:	\$53.50	
FRAN	125221	8927		Jemaz Incorporated		Check			
			E 01 300 298 905 000 430	8th Grade Choir field trip- 2nd Deposit		\$1,695.50			
PO#:	48579	Voucher #:	159090	Invoice	Invoice No: 5/16/25 Group#7349	3/7/2025	Paid Amt:	\$1,695.50	
							Check Amount:	\$1,695.50	
FRAN	125222	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01 005 810 000 000 330	MONTHLY GARBAGE		\$1,736.90			
PO#:		Voucher #:	159150	Invoice	Invoice No: Feb 2025	3/7/2025	Paid Amt:	\$1,736.90	

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FRAN	125222	9136		JIM'S MILLE LACS DISPOSAL, INC		Check		
			E 01	005 810 000 000 330	MONTHLY GARBAGE	\$146.25		
PO#:	Voucher #:	159151	Invoice	Invoice No: Feb 2025	3/7/2025	Paid Amt:	\$146.25	
			E 01	005 810 000 000 330	MONTHLY GARBAGE REMOVAL	\$2,295.80		
PO#:	Voucher #:	159152	Invoice	Invoice No: Feb 2025	3/7/2025	Paid Amt:	\$2,295.80	
						Check Amount:	\$4,178.95	
FRAN	125223	04286	REM1	JW PEPPER & SON INC		Check		
			E 01	200 203 217 000 430	Pirates the Musical - Director's Kit - 10048734	\$129.99		
			E 01	200 203 217 000 430	Quiet Sea - Unison - 10082630	\$71.75		
			E 01	200 203 217 000 430	Freight	\$19.99		
PO#: 48550	Voucher #:	159089	Invoice	Invoice No: 367335936	3/7/2025	Paid Amt:	\$221.73	
						Check Amount:	\$221.73	
FRAN	125224	6825	REM	KARLSBURGER FOODS, INC		Check		
			E 02	005 770 000 701 490	Spices and Sauces	\$109.32		
PO#: 48413	Voucher #:	159091	Invoice	Invoice No: 10023147	3/7/2025	Paid Amt:	\$109.32	
						Check Amount:	\$109.32	
FRAN	125225	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
			E 01	005 150 000 000 305	legal bill for February	\$811.25		
PO#: 48662	Voucher #:	159146	Invoice	Invoice No: 216	3/7/2025	Paid Amt:	\$811.25	
						Check Amount:	\$811.25	
FRAN	125226	9546		KRAHNKE, JOY		Check		
			E 04	005 585 000 332 305	Community Ed Class - Ballet Instructor	\$539.00		
PO#: 48561	Voucher #:	159092	Invoice	Invoice No: 01	3/7/2025	Paid Amt:	\$539.00	
						Check Amount:	\$539.00	
FRAN	125227	9010		LAZEL, INC.		Check		
			E 01	100 203 000 000 406	Foundations A-Z 12 months	\$248.00		
			E 01	100 203 000 000 406	Raz- Plus - 12 months	\$248.00		
			E 01	100 203 000 000 406	Raz - Plus ELL 12 months	\$75.00		
			E 01	100 203 000 000 406	Writing A-Z 12 months	\$125.00		
PO#: 48338	Voucher #:	159093	Invoice	Invoice No: CI-00020471	3/7/2025	Paid Amt:	\$696.00	
						Check Amount:	\$696.00	
FRAN	125228	9401		LIGHTHOUSE THERAPY LLC		Check		
			E 01	200 401 000 740 394	Speech-Lang Pathologist	\$9,958.22		
PO#:	Voucher #:	159149	Invoice	Invoice No: 1218	3/7/2025	Paid Amt:	\$9,958.22	
						Check Amount:	\$9,958.22	

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FRAN	125229	06368	REM1	METRO SALES, INC ATTN: A/R		Check
			E 01 005 605 000 000 401	Ricoh Staple Set		\$123.73
PO#:	Voucher #:	159154	Invoice	Invoice No: INV2726188	3/7/2025	Paid Amt: \$123.73
			E 01 005 605 000 000 401	Staple Refill		\$256.98
PO#:	Voucher #:	159153	Invoice	Invoice No: INV2729807	3/7/2025	Paid Amt: \$256.98
			E 01 005 605 000 000 401	Ink		\$28.62
PO#:	Voucher #:	159156	Invoice	Invoice No: INV2730198	3/7/2025	Paid Amt: \$28.62
			E 01 005 605 000 000 401	Ricoh Staple Set credit memo		\$123.73
PO#:	Voucher #:	159155	Credit	Invoice No: CM212272	3/7/2025	Paid Amt: (\$123.73)
						Check Amount: \$285.60
FRAN	125230	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01 651 211 000 303 320	BUSINESS INTERENET		\$100.39
PO#:	Voucher #:	159148	Invoice	Invoice No: 14871210114576	3/7/2025	Paid Amt: \$100.39
						Check Amount: \$100.39
FRAN	125231	9543		MILACA CHIROPRACTIC CENTER		Check
			E 01 005 760 000 720 305	Ann Christen DOT physical		\$95.00
PO#: 48610	Voucher #:	159094	Invoice	Invoice No: 010825	3/7/2025	Paid Amt: \$95.00
						Check Amount: \$95.00
FRAN	125232	9036		MOBILE RADIO ENGINEERING INC.		Check
			E 01 200 403 000 740 401	SHIPPING		\$20.00
PO#:	Voucher #:	159157	Invoice	Invoice No: 202000336-1	3/7/2025	Paid Amt: \$20.00
			E 01 200 403 000 740 401	Shipping		\$44.85
PO#:	Voucher #:	159158	Invoice	Invoice No: 202000336-1	3/7/2025	Paid Amt: \$44.85
						Check Amount: \$64.85
FRAN	125233	1819	REM1	MSBA		Check
			E 01 005 110 000 000 366	Kelly Gorecki- negotiations seminar		\$230.00
			E 01 005 010 000 000 366	Patric Lewandowski- negotiation seminar		\$230.00
			E 01 005 020 000 000 366	Trish Perry- negotiation seminar		\$230.00
PO#: 48625	Voucher #:	159095	Invoice	Invoice No: INV-12599-F6Q8R7	3/7/2025	Paid Amt: \$690.00
			E 01 005 010 000 000 366	Wayne Wilson- negotiation seminar		\$230.00
PO#: 48625	Voucher #:	159096	Invoice	Invoice No: INV-12609-S6C0L1	3/7/2025	Paid Amt: \$230.00
						Check Amount: \$920.00
FRAN	125235	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$21.09
PO#: 48616	Voucher #:	159118	Invoice	Invoice No: 197718	3/7/2025	Paid Amt: \$21.09

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FRAN	125235	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$10.28
PO#:	48616	Voucher #:	159121	Invoice Invoice No: 198170	3/7/2025	Paid Amt: \$10.28
			E 01 005 760 000 720 401	Bus & Van Parts		\$27.45
PO#:	48616	Voucher #:	159119	Invoice Invoice No: 197737	3/7/2025	Paid Amt: \$27.45
			E 01 005 760 000 720 401	Bus & Van Parts		\$29.00
PO#:	48616	Voucher #:	159120	Invoice Invoice No: 198078	3/7/2025	Paid Amt: \$29.00
			E 01 005 760 000 720 401	Bus & Van Parts		\$330.35
PO#:	48424	Voucher #:	159110	Invoice Invoice No: 197614	3/7/2025	Paid Amt: \$330.35
			E 01 005 760 000 720 401	Bus & Van Parts		\$84.13
PO#:	48424	Voucher #:	159111	Invoice Invoice No: 198171	3/7/2025	Paid Amt: \$84.13
			E 01 005 760 000 720 401	Bus & Van Parts		\$117.71
PO#:	48424	Voucher #:	159112	Invoice Invoice No: 197630	3/7/2025	Paid Amt: \$117.71
			E 01 005 760 000 720 401	Bus & Van Parts		\$94.00
PO#:	48424	Voucher #:	159113	Invoice Invoice No: 197455	3/7/2025	Paid Amt: \$94.00
			E 01 005 760 000 720 401	Bus & Van Parts		\$51.48
PO#:	48424	Voucher #:	159114	Invoice Invoice No: 197449	3/7/2025	Paid Amt: \$51.48
			E 01 005 760 000 720 401	Bus & Van Parts		\$47.88
PO#:	48616	Voucher #:	159115	Invoice Invoice No: 197510	3/7/2025	Paid Amt: \$47.88
			E 01 005 760 000 720 401	Bus & Van Parts		\$29.92
PO#:	48616	Voucher #:	159116	Invoice Invoice No: 197692	3/7/2025	Paid Amt: \$29.92
			E 01 005 760 000 720 401	Bus & Van Parts		\$49.38
PO#:	48616	Voucher #:	159117	Invoice Invoice No: 197600	3/7/2025	Paid Amt: \$49.38
						Check Amount: \$892.67
FRAN	125236	8001		NORDIC SOLAR HOLDCO, LLC		Check
			E 01 005 810 000 000 332	INV-NSH005044		\$5,598.48
PO#:		Voucher #:	159147	Invoice Invoice No: INV-NSH005044	3/7/2025	Paid Amt: \$5,598.48
						Check Amount: \$5,598.48
FRAN	125237	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$3,149.36
PO#:	48425	Voucher #:	159105	Invoice Invoice No: X220107482:01	3/7/2025	Paid Amt: \$3,149.36
			E 01 005 760 000 720 401	Bus & Van Parts		\$1,430.00
PO#:	48425	Voucher #:	159103	Invoice Invoice No: X222043165:01	3/7/2025	Paid Amt: \$1,430.00
			E 01 005 760 000 720 401	Bus & Van Parts		\$78.76
PO#:	48425	Voucher #:	159100	Invoice Invoice No: X220106462:01	3/7/2025	Paid Amt: \$78.76
			E 01 005 760 000 720 401	Bus & Van Parts		\$1,182.79
PO#:	48425	Voucher #:	159109	Invoice Invoice No: R226005052:01	3/7/2025	Paid Amt: \$1,182.79

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FRAN	125237	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$356.60
PO#: 48425	Voucher #:	159099	Invoice	Invoice No: X220106358:01	3/7/2025	Paid Amt: \$356.60
			E 01 005 760 000 720 401	Bus & Van Parts		\$114.81
PO#: 48425	Voucher #:	159098	Invoice	Invoice No: X220106010:02	3/7/2025	Paid Amt: \$114.81
			E 01 005 760 000 720 401	Bus & Van Parts		\$158.28
PO#: 48425	Voucher #:	159101	Invoice	Invoice No: X220106845:01	3/7/2025	Paid Amt: \$158.28
			E 01 005 760 000 720 401	Bus & Van Parts		\$194.99
PO#: 48425	Voucher #:	159104	Invoice	Invoice No: X226025399:01	3/7/2025	Paid Amt: \$194.99
			E 01 005 760 000 720 401	Bus & Van Parts		\$171.87
PO#: 48425	Voucher #:	159102	Invoice	Invoice No: X220107346:01	3/7/2025	Paid Amt: \$171.87
			E 01 005 760 000 720 401	Bus & Van Parts		\$52.73
PO#: 48425	Voucher #:	159108	Invoice	Invoice No: X220107566:02	3/7/2025	Paid Amt: \$52.73
			E 01 005 760 000 720 401	Bus & Van Parts		\$56.88
PO#: 48425	Voucher #:	159107	Invoice	Invoice No: X220107566:01	3/7/2025	Paid Amt: \$56.88
			E 01 005 760 000 720 401	Bus & Van Parts		\$111.72
PO#: 48425	Voucher #:	159106	Invoice	Invoice No: X220107482:02	3/7/2025	Paid Amt: \$111.72
						Check Amount: \$7,058.79
FRAN	125238	6501		NORTH CENTRAL TRANPORTATION INC		Check
			E 01 300 296 056 733 360	V/JV Dance to Cathedral on 1/6/25		\$245.29
			E 01 300 294 054 733 360	V Wrestling to Sauk Rapids on 1/7/25		\$245.10
			E 01 300 294 054 733 360	JH Wrestling to St. Francis on 1/7/25		\$314.07
			E 01 300 296 056 733 360	V/JV Dance to Pierz on 1/9/25		\$286.14
			E 01 300 294 055 733 360	V/JV Boys Basketball to Milaca on 1/10/25		\$239.78
			E 01 300 294 054 733 360	JH Wrestling to North Branch on 1/13/25		\$348.08
			E 01 300 294 055 733 360	JH Boys Basketball to Pierz on 1/14/25		\$244.34
			E 01 300 294 054 733 360	JH Wrestling to Princeton on 1/16/25		\$198.74
			E 01 300 294 055 733 360	JH Boys Basketball to Milaca on 1/23/25		\$189.62
			E 01 300 296 056 733 360	V/JV Dance to Monticello on 1/24/25		\$321.48
			E 01 300 294 055 733 360	JH Boys Basketball to St. Cloud Whitney on 1/		\$206.72
			E 01 300 294 054 733 360	V/JV Wrestling to St. Michael on 1/30/25		\$326.80
PO#: 48581	Voucher #:	159122	Invoice	Invoice No: Jan 2025	3/7/2025	Paid Amt: \$3,166.16
						Check Amount: \$3,166.16
FRAN	125239	9110		OSTRA CYBERSECURITY INC		Check
			E 01 005 630 000 000 315	Firewall A - (Small Office) Includes appliance,		\$2,075.00
PO#: 46853	Voucher #:	159123	Invoice	Invoice No: 13207	3/7/2025	Paid Amt: \$2,075.00
						Check Amount: \$2,075.00

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125240	06024		PAN O GOLD BAKING		Check		
			E 02 005 770 000 701 490	Bread Products - OPEN		\$110.00		
PO#: 48019	Voucher #:	159126	Invoice	Invoice No: 10003125044007	3/7/2025	Paid Amt:	\$110.00	
			E 02 005 770 000 701 490	Bread Products - OPEN		\$357.70		
PO#: 48019	Voucher #:	159128	Invoice	Invoice No: 10003125034008	3/7/2025	Paid Amt:	\$357.70	
			E 02 005 770 000 701 490	Bread Products - OPEN		\$304.20		
PO#: 48019	Voucher #:	159130	Invoice	Invoice No: 10003125048002	3/7/2025	Paid Amt:	\$304.20	
			E 02 005 770 000 701 490	Bread Products - OPEN		\$226.20		
PO#: 48019	Voucher #:	159127	Invoice	Invoice No: 10003125027002	3/7/2025	Paid Amt:	\$226.20	
			E 02 005 770 000 701 490	Bread Products - OPEN		\$305.20		
PO#: 48019	Voucher #:	159132	Invoice	Invoice No: 10003125055003	3/7/2025	Paid Amt:	\$305.20	
			E 02 005 770 000 701 490	Bread Products - OPEN		\$373.10		
PO#: 48019	Voucher #:	159129	Invoice	Invoice No: 10003125044008	3/7/2025	Paid Amt:	\$373.10	
			E 02 005 770 000 701 490	Bread Products - OPEN		\$104.40		
PO#: 48019	Voucher #:	159131	Invoice	Invoice No: 10003125048001	3/7/2025	Paid Amt:	\$104.40	
						Check Amount:	\$1,780.80	
FRAN	125241	8875		PARTY CRASHERS RC RACING		Check		
			E 04 005 585 000 332 305	RC Community Ed Event - MS Game Night		\$370.00		
PO#: 48560	Voucher #:	159124	Invoice	Invoice No: 0413	3/7/2025	Paid Amt:	\$370.00	
						Check Amount:	\$370.00	
FRAN	125242	05384	rem	PITSCO EDUCATION, LLC		Check		
			E 01 200 203 218 000 430	CR91354 Basswood kit		\$1,610.00		
			E 01 200 203 218 000 430	CR44622 10 pack co2 cartridge		\$725.00		
			E 01 200 203 218 000 430	28082 steel axles 100 pk		\$13.75		
			E 01 200 203 218 000 430	15194 brass washers 100 pk		\$4.75		
			E 01 200 203 218 000 430	30846 lx wheels 100 pk		\$18.75		
			E 01 200 203 218 000 430	30848 px wheels 100 pk		\$11.75		
			E 01 200 203 218 000 430	Freight		\$238.40		
PO#: 48501	Voucher #:	159125	Invoice	Invoice No: 25-000003402	3/7/2025	Paid Amt:	\$2,622.40	
						Check Amount:	\$2,622.40	
FRAN	125243	9316		REGION 5A MSHSL		Check		
			E 01 300 259 000 000 369	Large Group Contest Fee		\$100.00		
PO#: 48545	Voucher #:	159134	Invoice	Invoice No: 3/12/25 Foley	3/7/2025	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125244	06891		RESOURCE TRAINING & SOLUTIONS		Check
			E 01 200 203 000 000 430	YAYA Student Registration: May 23rd		\$1,800.00
PO#: 48643	Voucher #:	159133	Invoice	Invoice No: 41878	3/7/2025	Paid Amt: \$1,800.00
						Check Amount: \$1,800.00
FRAN	125245	9547		SAINT JOHN'S PREP SCHOOL		Check
			E 01 300 298 163 000 369	Knowledge Bowl Meet at SJP on 2/5/25		\$70.00
PO#: 48583	Voucher #:	159136	Invoice	Invoice No: 2/15/25	3/7/2025	Paid Amt: \$70.00
						Check Amount: \$70.00
FRAN	125246	2087		SCHOLASTIC BOOK FAIRS		Check
			E 01 200 298 930 000 430	Book Fair Revenue - FIS Spring Book Fair 20:		\$763.28
PO#: 48645	Voucher #:	159135	Invoice	Invoice No: W5694239BF	3/7/2025	Paid Amt: \$763.28
						Check Amount: \$763.28
FRAN	125247	5104		TECH CHECK		Check
			E 01 005 630 000 000 315	Tech Check Professional Technical Services		\$46.25
PO#: 48621	Voucher #:	159139	Invoice	Invoice No: 7582C	3/7/2025	Paid Amt: \$46.25
			E 01 005 630 000 000 315	Part # AP510C-WW - Additional Extreme Wire		\$898.08
			E 01 005 630 000 000 315	Part # XCIQ-PT0-C-EW-3YR-K12 Three Year I		\$613.08
			E 01 005 630 000 000 315	Tech Check Professional Services - Tech will		\$185.00
			E 01 005 630 000 000 315	Shipping		\$20.00
PO#: 48161	Voucher #:	159137	Invoice	Invoice No: 7611C	3/7/2025	Paid Amt: \$1,716.16
			E 01 005 630 000 000 315	Tech Check Professional Technical Services I		\$185.00
PO#: 48623	Voucher #:	159138	Invoice	Invoice No: 7579C	3/7/2025	Paid Amt: \$185.00
			E 01 005 630 000 000 315	Part #QNO-C9083R - Wisenet Network Outdo		\$537.55
			E 01 005 630 000 000 315	Part # SBO-140BW Wisenet Back Box For Bul		\$35.70
			E 01 005 630 000 000 315	Tech Check Professional Services - Tech Che		\$387.50
			E 01 005 630 000 000 315	Shipping		\$10.00
PO#: 48159	Voucher #:	159142	Invoice	Invoice No: 7584C	3/7/2025	Paid Amt: \$970.75
			E 01 005 630 000 000 315	Tech Check Professional Technical Services (		\$92.50
PO#: 48622	Voucher #:	159140	Invoice	Invoice No: 7589C	3/7/2025	Paid Amt: \$92.50
						Check Amount: \$3,010.66
FRAN	125248	8894		TFH (USA) LTD		Check
			E 01 100 203 000 000 430	Squeeze Machine Replacement Roller		\$59.00
			E 01 100 203 000 000 430	S&H		\$10.03
PO#: 48556	Voucher #:	159141	Invoice	Invoice No: 56329AINV50306	3/7/2025	Paid Amt: \$69.03
						Check Amount: \$69.03

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125249	7646	REM1	US BANK EQUIPMENT FINANCE		Check
			E 01	005 605 000 302 560 PRINCIPAL		\$1,562.63
			E 01	005 605 000 302 561 INTEREST		\$256.37
			PO#: 159144	Voucher #: Invoice Invoice No: 549714343	3/7/2025	Paid Amt: \$1,819.00 Check Amount: \$1,819.00
FRAN	125250	5149	REM3	MN STATE HS LEAGUE		Check
			E 01	300 298 000 000 366 Coaches Education Class - Dallas Albertson		\$200.00
			PO#: 48559	Voucher #: 159097 Invoice Invoice No: 043161	3/7/2025	Paid Amt: \$200.00 Check Amount: \$200.00
FRAN	125251	7254		TRUSTED EMPLOYEES		Check
			E 01	005 110 000 000 305 background checks for Superintendent hire		\$50.00
			E 01	005 110 000 000 305 misc billing		\$12.00
			PO#: 48663	Voucher #: 159145 Invoice Invoice No: MRIUS2283234	3/7/2025	Paid Amt: \$62.00 Check Amount: \$62.00
FRAN	125252	9356	REM	019077-ARW-FOLEY		Check
			E 01	300 255 000 000 430 Miscellaneous Lumber & Construction Materia		\$29.99
			PO#: 48388	Voucher #: 159203 Invoice Invoice No: 3018949	3/14/2025	Paid Amt: \$29.99 Check Amount: \$29.99
FRAN	125253	1121		AIM ELECTRONICS INC		Check
			E 01	300 294 055 000 430 Daktronics (LED) Basketball Scoreboard		\$12,900.00
			E 01	300 294 055 000 430 Wireless Receivers		\$1,960.00
			E 01	300 294 055 000 430 Corner Logo Panels		\$816.00
			E 01	300 294 055 000 430 Sponsor/ID panel		\$710.00
			E 01	300 294 055 000 430 Freight		\$820.00
			E 01	300 294 055 000 430 Installation and Set Up		\$2,480.00
			E 01	300 294 055 000 430 Vinyl		\$450.00
			PO#: 47437	Voucher #: 159197 Invoice Invoice No: 45768	3/14/2025	Paid Amt: \$20,136.00 Check Amount: \$20,136.00
FRAN	125254	06991		ALL STAR TROPHY & AWARDS INC.		Check
			E 01	300 298 071 000 401 2024 Section 6AA Girls Basketball Plaques (Ir		\$15.00
			PO#: 48671	Voucher #: 159201 Invoice Invoice No: 8082	3/14/2025	Paid Amt: \$15.00
			E 01	300 298 071 000 401 2025 Section 6AA Girls Basketball Plaques (Ir		\$32.00
FRAN	125255	8226		AUDIO VIDEO EXTREMES		Check
			E 01	100 203 000 302 530 AtlasIED AZM4 - Atmosphere 4-Zone Audio F		\$1,311.99

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125255	8226		AUDIO VIDEO EXTREMES		Check
			E 01	100 203 000 302 530	Atlasied C-ZSV Zone/Source/Volume Wall Co	\$299.99
			E 01	100 203 000 302 530	Atlasied A-BT-US ATM WP Bluetooth Rec WH	\$274.99
			E 01	100 203 000 302 530	AtlasIED WPD-RP-HP Rack Mount Plate for Si	\$57.99
			E 01	100 203 000 302 530	AVX Misc Cable Parts Misc Audio, Video, Net	\$40.00
			E 01	100 203 000 302 530	Labor Install	\$875.00
PO#: 48619	Voucher #:	159200	Invoice	Invoice No: 4695	3/14/2025	Paid Amt: \$2,859.96 Check Amount: \$2,859.96
FRAN	125256	00497		AUTO VALUE FOLEY		Check
			E 01	005 810 000 000 401	Custodial Supplies	\$95.96
PO#: 48376	Voucher #:	159198	Invoice	Invoice No: 25188155	3/14/2025	Paid Amt: \$95.96
			E 01	005 810 000 000 401	Custodial Supplies	\$97.92
PO#: 48376	Voucher #:	159199	Invoice	Invoice No: 25188191	3/14/2025	Paid Amt: \$97.92 Check Amount: \$193.88
FRAN	125257	00748	REM1	BLICK ART MATERIALS		Check
			E 01	300 212 000 000 430	30408-3806 Mayco Stroke & Coat Wondergla:	\$35.18
			E 01	300 212 000 000 430	30408-6416 Mayco Stroke & Coat Wondergla:	\$35.18
			E 01	300 212 000 000 430	30408-5896 Mayco Stroke & Coat Wondergla:	\$52.77
			E 01	300 212 000 000 430	30408-8006 Mayco Stroke & Coat Wondergla	\$70.36
PO#: 48466	Voucher #:	159204	Invoice	Invoice No: 4904101	3/14/2025	Paid Amt: \$193.49 Check Amount: \$193.49
FRAN	125258	00726	REM3	CARD SERVICES		Check
			E 04	005 570 000 321 430	Falcon Kids Care - school year	\$10.47
PO#: 47915	Voucher #:	159205	Invoice	Invoice No: 2.18.25	3/14/2025	Paid Amt: \$10.47
			E 04	005 580 000 325 430	Snacks and supplies for Valentine Family Dar	\$206.42
PO#:	Voucher #:	159207	Invoice	Invoice No: 2/7/25 & 2/8/25	3/14/2025	Paid Amt: \$206.42
			E 01	300 298 163 000 430	Supplies as Needed - OPEN PO	\$13.07
			E 01	300 298 163 000 430	Supplies as Needed - OPEN PO	\$13.07
PO#:	Voucher #:	159208	Invoice	Invoice No: 2/11/25&2/19/25	3/14/2025	Paid Amt: \$26.14
			E 09	005 298 970 301 401	Open PO for bakery and grocery purchases	\$69.74
PO#: 47481	Voucher #:	159206	Invoice	Invoice No: 2.12.25	3/14/2025	Paid Amt: \$69.74 Check Amount: \$312.77
FRAN	125259	00190	REM1	CENTRAL MCGOWAN INC		Check
			E 01	005 760 000 720 401	5 year cylinder lease	\$200.00
PO#: 48655	Voucher #:	159209	Invoice	Invoice No: 0000020412	3/14/2025	Paid Amt: \$200.00 Check Amount: \$200.00

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125260	00784		CENTURYLINK		Check
			E 01 005 810 000 000 320	Basic Service		\$1,365.58
PO#:	Voucher #:	159265	Invoice	Invoice No: 3/1/2025	3/14/2025	Paid Amt: \$1,365.58
						Check Amount: \$1,365.58
FRAN	125261	7399	REM1	DALCO ENTERPRIZE INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$947.50
PO#: 46948	Voucher #:	159212	Invoice	Invoice No: 4339782	3/14/2025	Paid Amt: \$947.50
			E 01 005 810 000 000 401	Custodial Supplies		\$4,328.05
PO#: 46948	Voucher #:	159211	Invoice	Invoice No: 4345375	3/14/2025	Paid Amt: \$4,328.05
						Check Amount: \$5,275.55
FRAN	125262	7140		DEL-TONE LUTH GUN CLUB		Check
			E 01 300 298 973 000 430	Box - 20 Gauge Shotgun Shells		\$899.00
PO#: 48648	Voucher #:	159210	Invoice	Invoice No: 127	3/14/2025	Paid Amt: \$899.00
						Check Amount: \$899.00
FRAN	125263	00291		FOLEY HARDWARE COMPANY		Check
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$193.41
PO#: 48656	Voucher #:	159218	Invoice	Invoice No: 9329970	3/14/2025	Paid Amt: \$193.41
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$10.44
PO#: 46945	Voucher #:	159214	Invoice	Invoice No: 9329967	3/14/2025	Paid Amt: \$10.44
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$67.43
PO#: 48656	Voucher #:	159219	Invoice	Invoice No: 9330852	3/14/2025	Paid Amt: \$67.43
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$15.98
PO#: 46945	Voucher #:	159215	Invoice	Invoice No: 9329318	3/14/2025	Paid Amt: \$15.98
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$899.00
PO#: 48656	Voucher #:	159217	Invoice	Invoice No: 9329738	3/14/2025	Paid Amt: \$899.00
			E 01 300 255 000 000 430	Miscellaneous Fasteners & Construction Mate		\$37.98
PO#: 48628	Voucher #:	159220	Invoice	Invoice No: 9332705	3/14/2025	Paid Amt: \$37.98
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$68.77
PO#: 46945	Voucher #:	159216	Invoice	Invoice No: 9329736	3/14/2025	Paid Amt: \$68.77
			E 01 005 810 000 000 401	Monthly Custodial Supplies		\$29.97
PO#: 46945	Voucher #:	159213	Invoice	Invoice No: 9330905	3/14/2025	Paid Amt: \$29.97
						Check Amount: \$1,322.98
FRAN	125264	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$49.12
PO#: 48657	Voucher #:	159225	Invoice	Invoice No: 477503	3/14/2025	Paid Amt: \$49.12

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125264	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$38.79
PO#: 48657	Voucher #:	159226	Invoice	Invoice No: 479545	3/14/2025	Paid Amt: \$38.79
						Check Amount: \$87.91
FRAN	125265	00876		HILLYARD / HUTCHINSON		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$67.36
PO#: 48658	Voucher #:	159223	Invoice	Invoice No: 700635058	3/14/2025	Paid Amt: \$67.36
			E 01 005 810 000 000 401	Custodial Supplies		\$1,888.40
PO#: 48658	Voucher #:	159222	Invoice	Invoice No: 605729865	3/14/2025	Paid Amt: \$1,888.40
			E 01 005 810 000 000 401	Custodial Supplies		\$178.85
PO#: 48658	Voucher #:	159224	Invoice	Invoice No: 700636247	3/14/2025	Paid Amt: \$178.85
						Check Amount: \$2,134.61
FRAN	125266	07878	REM1	HOBART SERVICE		Check
			E 02 005 770 000 701 350	High School Dishwasher		\$585.00
PO#: 48664	Voucher #:	159221	Invoice	Invoice No: 36607190	3/14/2025	Paid Amt: \$585.00
						Check Amount: \$585.00
FRAN	125267	04048		IND SCHOOL DIST 138		Check
			E 01 300 298 163 000 369	Knowledge Bowl Meet on 3/1/25 at North Brai		\$105.00
PO#: 48650	Voucher #:	159227	Invoice	Invoice No: 3/1/2025	3/14/2025	Paid Amt: \$105.00
						Check Amount: \$105.00
FRAN	125268	06103		MENARDS - ST CLOUD		Check
			E 01 300 255 000 000 430	3/16 x 4 x 8 Hardboard Panel SKU:1291177		\$157.64
			E 01 300 255 000 000 430	Titebond II Premium Wood Glue 0 1 gal. SKU:2		\$84.92
PO#: 48617	Voucher #:	159228	Invoice	Invoice No: 54914	3/14/2025	Paid Amt: \$242.56
						Check Amount: \$242.56
FRAN	125269	7358	rem	MIDCONTINENT COMMUNICATIONS		Check
			E 01 005 810 000 000 320	Telephone Service		\$689.06
PO#:	Voucher #:	159266	Invoice	Invoice No: 37508230114591	3/14/2025	Paid Amt: \$689.06
						Check Amount: \$689.06
FRAN	125270	3837		MIDWEST BUS PARTS INC		Check
			E 01 005 760 000 720 401	Bus/Van Repair Parts		\$211.60
PO#: 46938	Voucher #:	159229	Invoice	Invoice No: INV3543	3/14/2025	Paid Amt: \$211.60
			E 01 005 760 000 720 401	Bus/Van Repair Parts		\$361.16
PO#: 46938	Voucher #:	159230	Invoice	Invoice No: INV3776	3/14/2025	Paid Amt: \$361.16
			E 01 005 760 000 720 401	Bus & Van Parts		\$171.65
PO#: 48660	Voucher #:	159232	Invoice	Invoice No: SO3441	3/14/2025	Paid Amt: \$171.65

ISD #51 Foley Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125270	3837		MIDWEST BUS PARTS INC		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$211.60
PO#: 48660	Voucher #:	159233	Invoice	Invoice No: INV4653	3/14/2025	Paid Amt: \$211.60
			E 01 005 760 000 720 401	Bus & Van Parts		\$31.60
PO#: 48660	Voucher #:	159234	Invoice	Invoice No: INV4273	3/14/2025	Paid Amt: \$31.60
			E 01 005 760 000 720 401	Bus & Van Parts		\$357.95
PO#: 48660	Voucher #:	159235	Invoice	Invoice No: INV4263	3/14/2025	Paid Amt: \$357.95
			E 01 005 760 000 720 401	Bus & Van Parts		\$673.25
PO#: 48660	Voucher #:	159236	Invoice	Invoice No: INV4742	3/14/2025	Paid Amt: \$673.25
			E 01 005 760 000 720 401	Bus & Van Parts		\$230.55
PO#: 48660	Voucher #:	159237	Invoice	Invoice No: INV4954	3/14/2025	Paid Amt: \$230.55
			E 01 005 760 000 720 401	Bus & Van Parts		\$202.83
PO#: 48660	Voucher #:	159231	Invoice	Invoice No: WEB98961	3/14/2025	Paid Amt: \$202.83
			E 01 005 760 000 720 401	Bus & Van Parts		\$252.16
PO#: 48660	Voucher #:	159238	Invoice	Invoice No: INV4953	3/14/2025	Paid Amt: \$252.16
			E 01 005 760 000 720 401	Bus & Van Parts		\$252.99
PO#: 48660	Voucher #:	159239	Invoice	Invoice No: INV4955	3/14/2025	Paid Amt: \$252.99
			E 01 005 760 000 720 401	Bus & Van Parts		\$511.60
PO#: 48660	Voucher #:	159240	Invoice	Invoice No: INV4951	3/14/2025	Paid Amt: \$511.60
						Check Amount: \$3,468.94
FRAN	125272	6501		NORTH CENTRAL TRANPORTATION INC		Check
			E 01 005 760 000 720 361	Route 1 and Route 5 Month of February		\$8,372.48
PO#: 48670	Voucher #:	159242	Invoice	Invoice No: Feb 2025	3/14/2025	Paid Amt: \$8,372.48
			E 01 300 294 055 733 360	JH Boys Basketball to Little Falls on 2/3/25		\$273.22
			E 01 300 294 055 733 360	V/JV/C Boys Basketball to Annandale on 2/3/25		\$310.08
			E 01 300 294 055 733 360	V/JV/C Boys Basketball to Pequot Lakes on 2/3/25		\$492.67
			E 01 300 294 055 733 360	JH Boys Basketball to Pequot Lakes on 2/11/25		\$479.37
			E 01 300 294 055 733 360	JH Boys Basketball to Albany on 2/24/25		\$278.35
			E 01 300 294 054 733 360	V Wrestling to Brainerd on 2/6/25		\$407.17
			E 01 300 294 054 733 360	V Wrestling to Howard Lake on 2/13/25		\$381.52
			E 01 300 294 054 733 360	V Wrestling to Dassel Cokato on 2/21/25		\$415.15
			E 01 300 298 165 733 360	Math League to Cambridge on 2/10/25		\$280.06
			E 01 300 296 055 733 360	V/JV Girls Basketball to Pequot Lakes on 2/21/25		\$504.45
PO#: 48674	Voucher #:	159243	Invoice	Invoice No: Feb 2025	3/14/2025	Paid Amt: \$3,822.04
						Check Amount: \$12,194.52

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125273	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$99.00
PO#: 48665	Voucher #:	159260	Invoice	Invoice No: 10003125002005	3/14/2025	Paid Amt: \$99.00
						Check Amount: \$99.00
FRAN	125274	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,034.34
PO#: 48666	Voucher #:	159255	Invoice	Invoice No: 9086034	3/14/2025	Paid Amt: \$1,034.34
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,053.19
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$68.29
PO#: 48666	Voucher #:	159251	Invoice	Invoice No: 9092436	3/14/2025	Paid Amt: \$1,121.48
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,066.12
PO#: 48666	Voucher #:	159248	Invoice	Invoice No: 9086033	3/14/2025	Paid Amt: \$1,066.12
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$654.40
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$68.29
PO#: 48666	Voucher #:	159249	Invoice	Invoice No: 9087549	3/14/2025	Paid Amt: \$722.69
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$625.73
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$68.29
PO#: 48666	Voucher #:	159250	Invoice	Invoice No: 9089302	3/14/2025	Paid Amt: \$694.02
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$807.85
PO#: 48666	Voucher #:	159252	Invoice	Invoice No: 9095338	3/14/2025	Paid Amt: \$807.85
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,018.50
PO#: 48666	Voucher #:	159253	Invoice	Invoice No: 9082993	3/14/2025	Paid Amt: \$1,018.50
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$611.78
PO#: 48666	Voucher #:	159254	Invoice	Invoice No: 9087548	3/14/2025	Paid Amt: \$611.78
			E 02 005 770 000 701 495	Credit- Over payment		\$91.05
PO#:	Voucher #:	159259	Credit	Invoice No: 9084398 Credit	3/14/2025	Paid Amt: (\$91.05)
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$582.00
PO#: 48666	Voucher #:	159256	Invoice	Invoice No: 9089303	3/14/2025	Paid Amt: \$582.00
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,016.96
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 48666	Voucher #:	159257	Invoice	Invoice No: 9092437	3/14/2025	Paid Amt: \$1,038.76
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$992.63
PO#: 48666	Voucher #:	159258	Invoice	Invoice No: 9095339	3/14/2025	Paid Amt: \$992.63
						Check Amount: \$9,599.12
FRAN	125275	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01 005 810 000 000 332	Michael		\$3,473.80
			E 01 005 810 000 000 332	Lahr		\$4,385.48

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125275	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01	005 810 000 000 332 Richmond		\$3,018.34
PO#:	Voucher #:	159267	Invoice	Invoice No: 90070146,70147,70158	3/14/2025	Paid Amt: \$10,877.62 Check Amount: \$10,877.62
FRAN	125276	00987	REM2	SCHOOL SPECIALTY LLC		Check
			E 01	300 403 000 740 433 1596817 School Smart Large Display 8 Digit C		\$17.40
PO#: 47655	Voucher #:	159244	Invoice	Invoice No: 208135357959	3/14/2025	Paid Amt: \$17.40
			E 01	200 620 000 000 401 School Smart Laminating Film Roll		\$394.08
PO#: 48612	Voucher #:	159247	Invoice	Invoice No: 208135415452	3/14/2025	Paid Amt: \$394.08 Check Amount: \$411.48
FRAN	125277	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Check
			E 01	005 810 000 000 350 PVC Pipe		(\$45.36)
			E 01	005 810 000 000 350 PVC Pipe 4 in x 20 ft		\$233.40
PO#: 48661	Voucher #:	159245	Invoice	Invoice No: 144236388-001	3/14/2025	Paid Amt: \$188.04 Check Amount: \$188.04
FRAN	125278	9466		SULLIVAN, KRYSTEL		Check
			E 01	005 760 000 728 360 Transporation		\$132.00
PO#:	Voucher #:	159246	Invoice	Invoice No: 3/3/25-3/7/25	3/14/2025	Paid Amt: \$132.00 Check Amount: \$132.00
FRAN	125279	00126		SYSCO WESTERN MN		Check
			E 02	005 770 000 701 490 Groceries for Schools		\$394.75
PO#: 47595	Voucher #:	159261	Invoice	Invoice No: 253861891	3/14/2025	Paid Amt: \$394.75 Check Amount: \$394.75
FRAN	125280	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 530 Dunnage Rack		\$427.40
PO#: 48668	Voucher #:	159262	Invoice	Invoice No: 98437695	3/14/2025	Paid Amt: \$427.40 Check Amount: \$427.40
FRAN	125281	4984		TRIO SUPPLY CO		Check
			E 02	005 770 000 701 401 Paper supplies		\$2,053.49
PO#: 48565	Voucher #:	159263	Invoice	Invoice No: 10086420000	3/14/2025	Paid Amt: \$2,053.49 Check Amount: \$2,053.49
FRAN	125282	04391		WEST MUSIC		Check
			E 01	100 203 114 000 430 Basic Beat yarn blue mallets		\$70.00
			E 01	100 203 114 000 430 Basic Beat yarn red mallets		\$70.00
			E 01	100 203 114 000 430 Humming Bird Finger Puppet		\$17.98

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	125282	04391		WEST MUSIC		Check			
			E 01	100 203 114 000 430	Freight	\$15.80			
PO#:	48593	Voucher #:	159264	Invoice	Invoice No: SI2500181	3/14/2025	Paid Amt:	\$173.78	
							Check Amount:	\$173.78	
FRAN	125283	6580	REM2	SKILLS USA MN		Check			
			E 01	300 298 972 000 369	State Conference Registration Fees (student)	\$300.00			
PO#:	48496	Voucher #:	158935	Invoice	Invoice No: S129121	3/14/2025	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
FRAN	125284	6580		SKILLS USA, INC		Check			
			E 01	300 298 972 000 899	Professional Secondary Membership	\$26.00			
			E 01	300 298 972 000 899	Student Secondary Membership	\$28.00			
PO#:	48470	Voucher #:	158939	Invoice	Invoice No: M436428	3/14/2025	Paid Amt:	\$54.00	
							Check Amount:	\$54.00	
FRAN	125285	9563		ALLEN, ERIC		Check			
			R 02	005 770 000 701 601	Refund Lunch money	\$100.00			
PO#:	48703	Voucher #:	159331	Invoice	Invoice No: refund	3/20/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FRAN	125286	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 298 945 000 401	Aerosol Spray Paint - White	\$509.94			
			E 01	300 298 945 000 401	Shipping	\$25.50			
PO#:	48672	Voucher #:	159332	Invoice	Invoice No: 929155013	3/20/2025	Paid Amt:	\$535.44	
							Check Amount:	\$535.44	
FRAN	125287	4794		DURBIN, WILLIAM		Check			
			E 01	200 298 950 000 430	Books by Author Open PO	\$240.00			
PO#:	48640	Voucher #:	159334	Invoice	Invoice No: 3325	3/20/2025	Paid Amt:	\$240.00	
			E 01	200 298 950 000 430	6th Grade Author Visit: Daily Rate	\$300.00			
			E 01	200 298 950 000 430	Mileage	\$75.00			
PO#:	48397	Voucher #:	159333	Invoice	Invoice No: 32525	3/20/2025	Paid Amt:	\$375.00	
							Check Amount:	\$615.00	
FRAN	125288	03626		ECOLAB		Check			
			E 02	005 770 000 701 401	chemicals for Kitchen/Dishwasher	\$744.97			
PO#:	48412	Voucher #:	159336	Invoice	Invoice No: 6351400157	3/20/2025	Paid Amt:	\$744.97	
			E 02	005 770 000 701 401	chemicals for Kitchen/Dishwasher	\$1,031.10			
PO#:	48412	Voucher #:	159335	Invoice	Invoice No: 6351502226	3/20/2025	Paid Amt:	\$1,031.10	
							Check Amount:	\$1,776.07	

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125289	9466		SULLIVAN, KRYSTEL		Check
			E 01 005 760 000 728 360	Transporation		\$330.00
PO#:	Voucher #:	159337	Invoice	Invoice No: 3/10/25-3/14/25	3/20/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
FRAN	125290	2334		CASEY'S		Check
			E 09 005 298 966 301 401	Open PO- Pizza for Activity Night & Dances		\$64.98
PO#: 48477	Voucher #:	159410	Invoice	Invoice No: 3/14/25	3/21/2025	Paid Amt: \$64.98
						Check Amount: \$64.98
FRAN	125291	7936	REM1	CHAMBERLAIN OIL		Check
			E 01 005 760 000 720 401	Syn 5W-30 oil - bulk		\$1,286.42
PO#: 48692	Voucher #:	159419	Invoice	Invoice No: 502474-00	3/21/2025	Paid Amt: \$1,286.42
			E 01 005 760 000 720 401	Purus DEF bulk		\$649.42
PO#: 48692	Voucher #:	159420	Invoice	Invoice No: 502473-00	3/21/2025	Paid Amt: \$649.42
						Check Amount: \$1,935.84
FRAN	125292	4389		CHILDREN'S MUSEUM		Check
			E 01 100 298 910 000 430	Final Payment to the Children's Museum		\$669.50
PO#: 48710	Voucher #:	159421	Invoice	Invoice No: 256604- Final	3/21/2025	Paid Amt: \$669.50
						Check Amount: \$669.50
FRAN	125293	04677		CITY OF FOLEY		Check
			E 01 005 810 000 000 330	45-2951-00 FieldHouse		\$650.23
			E 01 005 810 000 000 330	45-2955-00 FHS		\$4,039.66
			E 02 005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$257.85
			E 01 005 810 000 000 330	45-2965-00 FES		\$1,964.96
			E 02 005 770 000 701 330	45-2965-00 FES (Food Service 6%)		\$125.42
			E 01 005 760 000 720 330	45-2970-00 Bus Garage		\$176.47
			E 01 005 810 000 000 330	45-2755-00 Grandstand South		\$68.41
			E 01 005 810 000 000 330	45-715-00 ALC		\$68.41
			E 01 005 810 000 000 330	45-2750-00 Grandstand North		\$68.41
			E 01 005 810 000 000 330	45-2746-00 FIS		\$2,272.73
			E 02 005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$119.62
PO#:	Voucher #:	159411	Invoice	Invoice No: 2/1/25-2/28/25	3/21/2025	Paid Amt: \$9,812.17
						Check Amount: \$9,812.17
FRAN	125294	9529		GUETSCHOFF THEATRE MANAGEMENT CORP		Check
			E 01 100 298 910 000 430	Movie Theater field trip		\$488.00
PO#: 48359	Voucher #:	159422	Invoice	Invoice No: 494	3/21/2025	Paid Amt: \$488.00
						Check Amount: \$488.00

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125295	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
			E 01	005 810 000 000 401 Hypochlorite Solutions 8		\$461.30
			E 01	005 810 000 000 401 Shipping		\$85.00
PO#: 48696	Voucher #:	159338	Invoice	Invoice No: INV96610	3/21/2025	Paid Amt: \$546.30 Check Amount: \$546.30
FRAN	125296	4742	REM1	IND SCHOOL DIST 0011 - ANOKA HS		Check
			E 01	300 294 054 000 369 V/JV Wrestling Invitational at Blaine HS on 2/1		\$300.00
PO#: 48688	Voucher #:	159340	Invoice	Invoice No: Blaine 2/1/25	3/21/2025	Paid Amt: \$300.00 Check Amount: \$300.00
FRAN	125297	04048		IND SCHOOL DIST 138		Check
			E 01	300 298 151 000 369 Speech Meet at North Branch High School on		\$56.00
PO#: 48689	Voucher #:	159339	Invoice	Invoice No: 2/15/2025 Foley	3/21/2025	Paid Amt: \$56.00 Check Amount: \$56.00
FRAN	125298	00377		IND. SCHOOL DIST. 047		Check
			E 01	300 298 151 000 369 Speech Meet at Sauk Rapids High School on :		\$70.00
PO#: 48690	Voucher #:	159352	Invoice	Invoice No: 3/1/25 Foley	3/21/2025	Paid Amt: \$70.00 Check Amount: \$70.00
FRAN	125299	02384		IND. SCHOOL DIST. 912		Check
			E 01	300 298 151 000 369 Speech Meet at Milaca High School on 3/8/25		\$56.00
PO#: 48712	Voucher #:	159425	Invoice	Invoice No: 3/8/25	3/21/2025	Paid Amt: \$56.00 Check Amount: \$56.00
FRAN	125300	9533		INDIGENOUS ENTERPRISE LLC		Check
			E 01	005 610 000 313 305 District Staff Development- Speaker 3/7		\$7,000.00
PO#: 48713	Voucher #:	159341	Invoice	Invoice No: 000376	3/21/2025	Paid Amt: \$7,000.00 Check Amount: \$7,000.00
FRAN	125301	00409		JOSTENS INC.		Check
			E 01	200 298 939 000 430 Yearbook Payment		\$927.74
PO#: 48714	Voucher #:	159342	Invoice	Invoice No: 1374629	3/21/2025	Paid Amt: \$927.74 Check Amount: \$927.74
FRAN	125302	2268	REM1	MEDCO SUPPLY COMPNAY		Check
			E 01	300 292 068 000 401 Medco Sports Medicine Pro-Trainer 155 Tape		\$113.26
			E 01	300 292 068 000 401 Shipping		\$11.33
PO#: 48673	Voucher #:	159426	Invoice	Invoice No: IN98576526	3/21/2025	Paid Amt: \$124.59 Check Amount: \$124.59

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125303	06103		MENARDS - ST CLOUD		Check		
			E 01 300 301 000 830 433	Ag Supplies		\$107.60		
PO#: 47894	Voucher #:	159424	Invoice	Invoice No: 54944-2	3/21/2025	Paid Amt:	\$107.60	
			E 01 300 301 000 830 433	AG Supplies		\$57.15		
PO#: 47661	Voucher #:	159423	Invoice	Invoice No: 54944	3/21/2025	Paid Amt:	\$57.15	
						Check Amount:	\$164.75	
FRAN	125304	00202		MN ASSN SCH SECONDARY PRINC		Check		
			E 01 200 050 000 000 366	MASSP Summer Conference Registration / E I		\$295.00		
PO#: 48715	Voucher #:	159343	Invoice	Invoice No: SC233	3/21/2025	Paid Amt:	\$295.00	
						Check Amount:	\$295.00	
FRAN	125305	5149	REM3	MN STATE HS LEAGUE		Check		
			E 01 300 294 055 000 369	Section 5A East Boys Basketball Section Adm		\$393.00		
PO#: 48701	Voucher #:	159344	Invoice	Invoice No: 3/12/25 Sections	3/21/2025	Paid Amt:	\$393.00	
						Check Amount:	\$393.00	
FRAN	125306	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01 300 298 943 733 360	HS Honor Band - Eden Valley 2/24/25		\$347.51		
PO#: 48677	Voucher #:	159345	Invoice	Invoice No: Feb - Band	3/21/2025	Paid Amt:	\$347.51	
			E 01 300 260 000 000 430	HS Chemistry trip to SCSU on 2/5/2025 - Che		\$216.60		
PO#: 48676	Voucher #:	159346	Invoice	Invoice No: Feb- HS Chem	3/21/2025	Paid Amt:	\$216.60	
						Check Amount:	\$564.11	
FRAN	125307	9542		OVR PERFORMANCE LLC		Check		
			E 01 300 292 075 000 401	OVR Jump Sensor		\$299.00		
			E 01 300 292 075 000 401	Shipping		\$9.00		
PO#: 48529	Voucher #:	159347	Invoice	Invoice No: 24363223	3/21/2025	Paid Amt:	\$308.00	
						Check Amount:	\$308.00	
FRAN	125308	7899	REM1	PROJECT CO FINCO PHASE III		Check		
			E 01 005 810 000 000 332	Michael		\$2,695.79		
			E 01 005 810 000 000 332	Lahr		\$3,361.12		
			E 01 005 810 000 000 332	Richmond		\$2,529.16		
PO#:	Voucher #:	159413	Invoice	Invoice No: 90073075, 076&087	3/21/2025	Paid Amt:	\$8,586.07	
						Check Amount:	\$8,586.07	
FRAN	125309	7903		RELIABLE MEDICAL SUPPLY INC		Check		
			E 01 100 420 000 372 530	Zing MPS size 2		\$6,728.00		
PO#: 48460	Voucher #:	159348	Invoice	Invoice No: 2625405	3/21/2025	Paid Amt:	\$6,728.00	
						Check Amount:	\$6,728.00	

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125310	2087		SCHOLASTIC BOOK FAIRS		Check
			E 01 100 298 916 000 430	Revenue from spring book fair 2025		\$2,044.78
PO#: 48683	Voucher #:	159351	Invoice	Invoice No: W5690273BF	3/21/2025	Paid Amt: \$2,044.78
						Check Amount: \$2,044.78
FRAN	125311	6537		SECURITY LOCKSMITH INC		Check
			E 01 005 810 000 000 350	Repair FES lock and FHS Media Center lock		\$391.50
PO#: 48697	Voucher #:	159350	Invoice	Invoice No: 30128645	3/21/2025	Paid Amt: \$391.50
						Check Amount: \$391.50
FRAN	125312	6548		SHRED RIGHT		Check
			E 01 005 605 000 000 305	SERVICE SECURITY CONSOLE		\$18.85
PO#:	Voucher #:	159414	Invoice	Invoice No: 0044088	3/21/2025	Paid Amt: \$18.85
						Check Amount: \$18.85
FRAN	125313	8199		STARRY ELECTRIC INC		Check
			E 01 005 810 000 000 350	Service fee		\$80.00
			E 01 005 810 000 000 350	Bucket truck with operator		\$150.00
			E 01 005 810 000 000 350	Material (150w GE LED)		\$363.00
			E 01 005 810 000 000 350	Bulb recycling		\$8.00
PO#: 48698	Voucher #:	159349	Invoice	Invoice No: 7511	3/21/2025	Paid Amt: \$601.00
						Check Amount: \$601.00
FRAN	125314	5104		TECH CHECK		Check
			E 01 005 630 000 000 315	Tech Check Professional Technical Services C		\$97.50
PO#: 48685	Voucher #:	159353	Invoice	Invoice No: 7636C	3/21/2025	Paid Amt: \$97.50
						Check Amount: \$97.50
FRAN	125315	9340		THE BRIDGE-WORLD LANGUAGE CENTER, INC		Check
			E 01 005 219 000 339 305	2 hours Interpreter-Christopher Maldonado-Le		\$100.00
			E 01 005 219 000 339 305	Mileage Reimbursement-34 miles at \$0.70		\$23.80
PO#: 48682	Voucher #:	159355	Invoice	Invoice No: 43842	3/21/2025	Paid Amt: \$123.80
						Check Amount: \$123.80
FRAN	125316	4984		TRIO SUPPLY CO		Check
			E 02 005 770 000 701 401	Paper supplies		\$1,967.96
PO#: 48146	Voucher #:	159354	Invoice	Invoice No: 1001288	3/21/2025	Paid Amt: \$1,967.96
						Check Amount: \$1,967.96
FRAN	125317	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch		\$2,615.96
PO#: 48417	Voucher #:	159378	Invoice	Invoice No: 588584-00	3/21/2025	Paid Amt: \$2,615.96

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125317	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch		\$294.17
PO#: 48417	Voucher #:	159374	Invoice	Invoice No: 577968-00	3/21/2025	Paid Amt: \$294.17
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$130.95
PO#: 48047	Voucher #:	159407	Invoice	Invoice No: 575458-00	3/21/2025	Paid Amt: \$130.95
			E 02 005 770 000 701 490	Lunch		\$112.20
PO#: 48417	Voucher #:	159417	Invoice	Invoice No: 557680-00	3/21/2025	Paid Amt: \$112.20
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$80.95
PO#: 48047	Voucher #:	159404	Invoice	Invoice No: 582248-00	3/21/2025	Paid Amt: \$80.95
			E 02 005 770 000 705 490	Breakfast for January/February		\$909.60
PO#: 48417	Voucher #:	159361	Invoice	Invoice No: 575369-00	3/21/2025	Paid Amt: \$909.60
			E 02 005 770 000 705 490	Breakfast for January/February		\$1,341.95
PO#: 48417	Voucher #:	159362	Invoice	Invoice No: 578661-00	3/21/2025	Paid Amt: \$1,341.95
			E 02 005 770 000 701 490	Lunch		\$542.63
PO#: 48417	Voucher #:	159375	Invoice	Invoice No: 535403-00	3/21/2025	Paid Amt: \$542.63
			E 02 005 770 000 705 490	Breakfast for January/February		\$817.55
PO#: 48417	Voucher #:	159366	Invoice	Invoice No: 578366-00	3/21/2025	Paid Amt: \$817.55
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$68.45
PO#: 48047	Voucher #:	159406	Invoice	Invoice No: 582250-00	3/21/2025	Paid Amt: \$68.45
			E 02 005 770 000 705 490	Breakfast for January/February		\$1,104.02
PO#: 48417	Voucher #:	159369	Invoice	Invoice No: 584097-00	3/21/2025	Paid Amt: \$1,104.02
			E 02 005 770 000 701 490	Lunch		\$2,295.84
PO#: 48417	Voucher #:	159377	Invoice	Invoice No: 585306-00	3/21/2025	Paid Amt: \$2,295.84
			E 02 005 770 000 701 490	Lunch		\$2,531.78
PO#: 48417	Voucher #:	159372	Invoice	Invoice No: 575367-00	3/21/2025	Paid Amt: \$2,531.78
			E 02 005 770 000 701 490	Lunch		\$2,261.91
PO#: 48417	Voucher #:	159376	Invoice	Invoice No: 582174-00	3/21/2025	Paid Amt: \$2,261.91
			E 02 005 770 000 701 490	Lunch		\$3,524.37
PO#: 48417	Voucher #:	159379	Invoice	Invoice No: 578349-00	3/21/2025	Paid Amt: \$3,524.37
			E 02 005 770 000 701 490	Lunch		\$1,668.96
PO#: 48417	Voucher #:	159373	Invoice	Invoice No: 578657-00	3/21/2025	Paid Amt: \$1,668.96
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$49.70
PO#: 48047	Voucher #:	159357	Invoice	Invoice No: 566075-00	3/21/2025	Paid Amt: \$49.70
			E 02 005 770 000 701 490	Lunch		\$274.24
PO#: 48417	Voucher #:	159385	Invoice	Invoice No: 577975-00	3/21/2025	Paid Amt: \$274.24
			E 02 005 770 000 701 490	Lunch		\$323.51
PO#: 48417	Voucher #:	159386	Invoice	Invoice No: 577972-00	3/21/2025	Paid Amt: \$323.51

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125317	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 705 490	Breakfast for January/February		\$693.26
PO#: 48417	Voucher #:	159363	Invoice	Invoice No: 582181-00	3/21/2025	Paid Amt: \$693.26
			E 02 005 770 000 705 490	Breakfast for January/February		\$836.81
PO#: 48417	Voucher #:	159364	Invoice	Invoice No: 585304-00	3/21/2025	Paid Amt: \$836.81
			E 02 005 770 000 705 490	Breakfast for January/February		\$677.04
PO#: 48417	Voucher #:	159365	Invoice	Invoice No: 588575-00	3/21/2025	Paid Amt: \$677.04
			E 02 005 770 000 701 490	Lunch		\$958.42
PO#: 48417	Voucher #:	159394	Invoice	Invoice No: 585007-00	3/21/2025	Paid Amt: \$958.42
			E 02 005 770 000 705 490	Breakfast for January/February		\$947.68
PO#: 48417	Voucher #:	159367	Invoice	Invoice No: 582206-00	3/21/2025	Paid Amt: \$947.68
			E 02 005 770 000 705 490	Breakfast for January/February		\$130.03
PO#: 48417	Voucher #:	159368	Invoice	Invoice No: 574737-00	3/21/2025	Paid Amt: \$130.03
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$30.95
PO#: 48047	Voucher #:	159402	Invoice	Invoice No: 570049-00	3/21/2025	Paid Amt: \$30.95
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$43.45
PO#: 48047	Voucher #:	159356	Invoice	Invoice No: 570053-00	3/21/2025	Paid Amt: \$43.45
			E 02 005 770 000 701 490	Lunch		\$43.45
PO#: 48417	Voucher #:	159418	Invoice	Invoice No: 557678-00	3/21/2025	Paid Amt: \$43.45
			E 02 005 770 000 705 490	Breakfast for January/February		\$846.12
PO#: 48417	Voucher #:	159370	Invoice	Invoice No: 588648-00	3/21/2025	Paid Amt: \$846.12
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$68.45
PO#: 48047	Voucher #:	159403	Invoice	Invoice No: 575457-00	3/21/2025	Paid Amt: \$68.45
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$11.54
PO#: 48047	Voucher #:	159409	Invoice	Invoice No: 526916-0A	3/21/2025	Paid Amt: \$11.54
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$181.25
PO#: 48047	Voucher #:	159408	Invoice	Invoice No: 582249-00	3/21/2025	Paid Amt: \$181.25
			E 02 005 770 000 701 490	Lunch		\$333.48
PO#: 48417	Voucher #:	159371	Invoice	Invoice No: 568070-00	3/21/2025	Paid Amt: \$333.48
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,302.81
PO#: 48417	Voucher #:	159398	Invoice	Invoice No: 578362-00	3/21/2025	Paid Amt: \$1,302.81
			E 02 005 770 000 701 490	Lunch		\$4,331.36
PO#: 48417	Voucher #:	159380	Invoice	Invoice No: 582220-00	3/21/2025	Paid Amt: \$4,331.36
			E 02 005 770 000 701 490	Lunch		\$2,825.05
PO#: 48417	Voucher #:	159381	Invoice	Invoice No: 585298-00	3/21/2025	Paid Amt: \$2,825.05
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$118.45
PO#: 48047	Voucher #:	159358	Invoice	Invoice No: 557681-00	3/21/2025	Paid Amt: \$118.45

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125317	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,121.96
PO#: 48417	Voucher #:	159399	Invoice	Invoice No: 582202-00	3/21/2025	Paid Amt: \$1,121.96
			E 02 005 770 000 701 490	Lunch		\$4,717.94
PO#: 48417	Voucher #:	159382	Invoice	Invoice No: 588615-00	3/21/2025	Paid Amt: \$4,717.94
			E 02 005 770 000 701 490	Lunch		\$95.36
PO#: 48417	Voucher #:	159383	Invoice	Invoice No: 577977-00	3/21/2025	Paid Amt: \$95.36
			E 02 005 770 000 701 490	Lunch		\$292.02
PO#: 48417	Voucher #:	159384	Invoice	Invoice No: 575799-00	3/21/2025	Paid Amt: \$292.02
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$587.10
PO#: 48417	Voucher #:	159400	Invoice	Invoice No: 585299-00	3/21/2025	Paid Amt: \$587.10
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$349.02
PO#: 48417	Voucher #:	159401	Invoice	Invoice No: 588985-00	3/21/2025	Paid Amt: \$349.02
			E 02 005 770 000 701 490	Lunch		\$3,516.64
PO#: 48417	Voucher #:	159387	Invoice	Invoice No: 578653-00	3/21/2025	Paid Amt: \$3,516.64
			E 02 005 770 000 701 490	Lunch		\$247.50
PO#: 48417	Voucher #:	159388	Invoice	Invoice No: 579878-00	3/21/2025	Paid Amt: \$247.50
			E 02 005 770 000 701 490	Lunch		\$2,022.08
PO#: 48417	Voucher #:	159389	Invoice	Invoice No: 582198-00	3/21/2025	Paid Amt: \$2,022.08
			E 02 005 770 000 701 490	Lunch		\$848.74
PO#: 48417	Voucher #:	159390	Invoice	Invoice No: 582190-00	3/21/2025	Paid Amt: \$848.74
			E 02 005 770 000 701 490	Lunch		\$3,008.93
PO#: 48417	Voucher #:	159391	Invoice	Invoice No: 584132-00	3/21/2025	Paid Amt: \$3,008.93
			E 02 005 770 000 701 490	Lunch		\$405.55
PO#: 48417	Voucher #:	159392	Invoice	Invoice No: 519862-00	3/21/2025	Paid Amt: \$405.55
			E 02 005 770 000 701 490	Lunch		\$3,832.51
PO#: 48417	Voucher #:	159393	Invoice	Invoice No: 588595-00	3/21/2025	Paid Amt: \$3,832.51
			E 02 005 770 000 701 491	Commodity Fee Delivery		\$68.45
PO#: 48047	Voucher #:	159405	Invoice	Invoice No: 575460-00	3/21/2025	Paid Amt: \$68.45
			E 02 005 770 000 701 490	Lunch		\$726.87
PO#: 48417	Voucher #:	159395	Invoice	Invoice No: 581448-00	3/21/2025	Paid Amt: \$726.87
			E 02 005 770 000 701 490	Lunch		\$53.03
PO#: 48417	Voucher #:	159396	Invoice	Invoice No: 585308-00	3/21/2025	Paid Amt: \$53.03
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$253.55
PO#: 48417	Voucher #:	159397	Invoice	Invoice No: 588580-00	3/21/2025	Paid Amt: \$253.55
						Check Amount: \$57,475.59

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125318	4055	REM1	VERIZON WIRELESS		Check
			E 01	005 810 000 000 320	Acct #: 642380515-00001	\$268.59
PO#:	Voucher #:	159415	Invoice	Invoice No: 6107423617	3/21/2025	Paid Amt: \$268.59
						Check Amount: \$268.59
FRAN	125319	8604		VIVACITY TECH PBC		Check
			E 01	005 630 000 000 406	Workspace Education Plus Student Annual Lice	\$9,244.68
			E 01	005 630 000 000 406	Google Workspace Education Plus -Staff SKU	\$0.00
PO#: 48271	Voucher #:	159359	Invoice	Invoice No: INV1101415	3/21/2025	Paid Amt: \$9,244.68
						Check Amount: \$9,244.68
FRAN	125320	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01	005 810 000 000 350	Jose Labor	\$448.00
			E 01	005 810 000 000 350	Trip Charge	\$23.00
			E 01	005 810 000 000 350	Misc HVAC supplies	\$5.00
PO#: 48699	Voucher #:	159360	Invoice	Invoice No: 16242	3/21/2025	Paid Amt: \$476.00
						Check Amount: \$476.00
FRAN	125321	7449	1099	TEACHER SYNERGY LLC		Check
			E 01	300 270 000 000 430	Miscellaneous, Receiving NOT Required	\$185.50
PO#: 48630	Voucher #:	159427	Invoice	Invoice No: 295236934	3/21/2025	Paid Amt: \$185.50
						Check Amount: \$185.50
FRAN	125322	00718		BENTON STEARNS ED DIST 6383		Check
			E 01	005 400 000 372 396	SALARY - SEC K.SAUNBY	\$696.64
			E 01	005 400 000 372 397	Benefits - 3RD PARTY/MA	\$275.14
			E 01	005 400 000 372 391	3RD PARTY/MA - Consulting	\$779.47
			E 01	005 400 000 372 391	3RD PARTY / MA - SPED FORMS	\$351.92
PO#:	Voucher #:	159428	Invoice	Invoice No: 1857	3/21/2025	Paid Amt: \$2,103.17
			E 01	005 400 000 372 396	SALARY - SEC K.SAUNBY	\$696.64
			E 01	005 400 000 372 397	Benefits - 3RD PARTY/MA	\$275.14
			E 01	005 400 000 372 391	3RD PARTY/MA - Consulting	\$779.47
			E 01	005 400 000 372 391	3RD PARTY / MA - SPED FORMS	\$351.92
PO#:	Voucher #:	159429	Invoice	Invoice No: 1858	3/21/2025	Paid Amt: \$2,103.17
						Check Amount: \$4,206.34
FRAN	125323	03728		BERNICK'S PEPSI-COLA		Check
			E 04	005 585 000 332 430	Beverages for Wrestling Concessions - Janu	\$373.00
PO#: 48264	Voucher #:	159433	Invoice	Invoice No: 10307782	3/21/2025	Paid Amt: \$373.00

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125323	03728		BERNICK'S PEPSI-COLA		Check
			E 04 005 585 000 332 430	Beverages for Wrestling Concessions - Janu		\$1,227.68
PO#: 48264	Voucher #:	159432	Invoice	Invoice No: 10309784	3/21/2025	Paid Amt: \$1,227.68
						Check Amount: \$1,600.68
FRAN	125324	00748	REM1	BLICK ART MATERIALS		Check
			E 01 300 212 000 000 430	Miscellaneous, Receiving NOT Required		\$3,946.00
PO#: 48485	Voucher #:	159430	Invoice	Invoice No: 5010938	3/21/2025	Paid Amt: \$3,946.00
						Check Amount: \$3,946.00
FRAN	125325	7293		LAKELAND TOURS LLC		Check
			E 04 005 585 000 332 305	Invoice for fundraised money- winter conces		\$5,000.00
PO#: 48722	Voucher #:	159431	Invoice	Invoice No: 3857	3/21/2025	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
FRAN	125326	5149	REM2	MSHSL REGION 5A		Check
			E 01 300 296 055 000 430	Subsection 5A East Girls Basketball Admissio		\$208.00
PO#: 48651	Voucher #:	159241	Invoice	Invoice No: Subsections	3/25/2025	Paid Amt: \$208.00
						Check Amount: \$208.00
FRAN	125327	1121		AIM ELECTRONICS INC		Check
			E 01 300 298 902 000 430	Daktronics arch truss		\$9,505.00
			E 01 300 298 902 000 430	Daktronics Bluetooth controller		\$505.00
			E 01 300 298 902 000 430	ID/Sponsor Panel		\$3,205.00
			E 01 300 298 902 000 430	Installation Labor		\$7,450.00
			E 01 300 298 902 000 430	Installations Materials		\$4,950.00
			E 01 300 298 902 000 430	Shipping & Handling		\$1,650.00
			E 01 300 298 902 000 430	Baseball scoreboard		\$18,510.00
			E 01 300 298 902 000 430	Discount		(\$13,732.50)
PO#: 47799	Voucher #:	159468	Invoice	Invoice No: 45559	3/28/2025	Paid Amt: \$32,042.50
						Check Amount: \$32,042.50
FRAN	125328	06991		ALL STAR TROPHY & AWARDS INC.		Check
			E 01 300 298 071 000 401	Boys Basketball Team Awards		\$75.00
PO#: 48718	Voucher #:	159469	Invoice	Invoice No: 10783	3/28/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	125329	8226		AUDIO VIDEO EXTREMES		Check
			E 01 005 630 000 000 455	Sony K55S30 - Bravia 3 55 class LED 4k HDF		\$699.99
			E 01 005 630 000 000 455	Labor Install		\$125.00
PO#: 48620	Voucher #:	159467	Invoice	Invoice No: 4745	3/28/2025	Paid Amt: \$824.99
						Check Amount: \$824.99

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125330	00718		BENTON STEARNS ED DIST 6383		Check
			E 01	005 404 000 740 396	404 Salary-Physically Impaired	\$963.29
			E 01	005 404 000 740 397	404 Benefits-DHH	\$452.94
			E 01	005 405 000 740 396	405 Salary - DHH	\$2,476.25
			E 01	005 405 000 740 397	405 Benefits- DHH	\$1,240.51
			E 01	005 406 000 740 396	406 Salary- Vision	\$2,826.40
			E 01	005 406 000 740 397	406 Benefits - Vision	\$1,257.47
			E 01	005 420 000 740 396	420 Salary - Pyschs	\$28,860.32
			E 01	005 420 000 740 397	420 Benefits - Pyschs	\$9,446.96
			E 01	005 420 000 740 396	420 Salary - OT/PT/Assist Tech	\$26,852.91
			E 01	005 420 000 740 397	420 Benefits - OT/PT/Assist Tech	\$9,430.52
			E 01	005 850 000 000 335	Voyager Lease	\$4,831.07
			E 01	005 850 000 000 335	Sartell Lease	\$2,292.28
PO#:	Voucher #:	159534	Invoice	Invoice No: 1854	3/28/2025	Paid Amt: \$90,930.92
			E 01	005 740 000 374 377	374 Salart- 3rd Qtr	\$5,909.93
			E 01	005 740 000 374 377	374 Benefits - 3rd Qtr	\$1,702.83
PO#:	Voucher #:	159535	Invoice	Invoice No: 1854	3/28/2025	Paid Amt: \$7,612.76
						Check Amount: \$98,543.68
FRAN	125331	03728		BERNICK'S PEPSI-COLA		Check
			E 02	005 770 000 707 490	Alacarte Bev.	\$780.00
PO#: 48143	Voucher #:	159471	Invoice	Invoice No: 10333449	3/28/2025	Paid Amt: \$780.00
						Check Amount: \$780.00
FRAN	125332	2460	rem1	CDW GOVERNMENT, INC		Check
			E 01	300 408 000 740 401	7491707 Texas Instruments TI-30XIIS Scientif	\$163.30
PO#: 48542	Voucher #:	159472	Invoice	Invoice No: AD3M17M	3/28/2025	Paid Amt: \$163.30
						Check Amount: \$163.30
FRAN	125333	00563		D ERVASTI SALES		Check
			E 01	005 810 000 000 401	Piqua White Field Marking Chalk	\$498.00
PO#: 48730	Voucher #:	159502	Invoice	Invoice No: 17502	3/28/2025	Paid Amt: \$498.00
						Check Amount: \$498.00
FRAN	125334	9513		DRONTLE, LISA		Check
			E 01	300 259 000 000 305	accompanist - FHS Large Ensemble Contest	\$150.00
PO#: 48706	Voucher #:	159504	Invoice	Invoice No: 3/12/2025	3/28/2025	Paid Amt: \$150.00
						Check Amount: \$150.00

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125335	9475		DUEVEL, ELLA		Check
			E 01 005 211 811 000 898	Foley Athletic Booster Inc Scholarship		\$500.00
PO#: 48742	Voucher #:	159503	Invoice	Invoice No: SCHOLARSHIP	3/28/2025	Paid Amt: \$500.00
						Check Amount: \$500.00
FRAN	125336	5040	rem	EMERGENCY OUTFITTERS, INC.		Check
			E 04 005 585 000 332 305	Babysitter Training Class		\$590.00
PO#: 48755	Voucher #:	159505	Invoice	Invoice No: 5188	3/28/2025	Paid Amt: \$590.00
						Check Amount: \$590.00
FRAN	125337	2412		GENERAL RENTAL CENTER OF SAINT CLOUD INC		Check
			E 04 005 505 000 321 401	Ad for Community Expo - sign		\$46.00
PO#: 48592	Voucher #:	159507	Invoice	Invoice No: 1-1231714	3/28/2025	Paid Amt: \$46.00
						Check Amount: \$46.00
FRAN	125338	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check
			E 01 005 760 000 720 305	DOT Driver Exams		\$200.00
			E 01 005 760 000 720 305	Driver Random Drug Test		\$90.00
			E 01 005 760 000 720 305	Driver Random Breath Test		\$70.00
PO#: 46936	Voucher #:	159508	Invoice	Invoice No: 7829	3/28/2025	Paid Amt: \$360.00
						Check Amount: \$360.00
FRAN	125339	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRACTORS INC		Check
			E 01 005 810 000 000 350	Troubleshoot pool contactor and replace han		\$650.00
			E 01 005 810 000 000 350	Trip charge		\$50.00
PO#: 48731	Voucher #:	159509	Invoice	Invoice No: F25077	3/28/2025	Paid Amt: \$700.00
						Check Amount: \$700.00
FRAN	125340	4644		GREAT RIVER EDUCATIONAL ARTS THEATRE		Check
			E 01 100 298 912 000 430	2nd Grade Field Trip -Great Theatre (Mary Po		\$1,334.00
PO#: 48756	Voucher #:	159506	Invoice	Invoice No: 3100	3/28/2025	Paid Amt: \$1,334.00
						Check Amount: \$1,334.00
FRAN	125341	06832		HARDWARE DISTRIBUTORS LTD		Check
			E 01 300 255 000 000 350	CMT363.020.12 2mm Left Hand Twist Bit Sol (		\$146.90
PO#: 48455	Voucher #:	159510	Invoice	Invoice No: 801008907	3/28/2025	Paid Amt: \$146.90
						Check Amount: \$146.90
FRAN	125342	6655		HORIZON COMMERCIAL POOL SUPPLY		Check
			E 01 005 810 000 000 401	Hypochlorite Solutions 8		\$329.50
			E 01 005 810 000 000 401	Shipping		\$85.00
PO#: 48474	Voucher #:	159511	Invoice	Invoice No: INV94860	3/28/2025	Paid Amt: \$414.50
						Check Amount: \$414.50

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125343	8591		IVY GARTH SEEDS & PLANTS INC		Check
			E 01	300 610 000 428 430 Greenhouse seeds		\$451.03
PO#: 48725	Voucher #:	159512	Invoice	Invoice No: 316438	3/28/2025	Paid Amt: \$451.03
						Check Amount: \$451.03
FRAN	125344	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 01	005 810 000 000 350 Wiring harness & CURRENT SW SELF CAL-CL		\$338.19
			E 01	005 810 000 000 350 Shipping		\$13.68
PO#: 48734	Voucher #:	159517	Invoice	Invoice No: 1-135005789779	3/28/2025	Paid Amt: \$351.87
			E 01	005 865 000 347 305 Performance Agreement		\$7,332.50
PO#: 46985	Voucher #:	159524	Invoice	Invoice No: 1-132925162959	3/28/2025	Paid Amt: \$7,332.50
			E 01	005 810 000 000 401 Low Pressure Transducer		\$151.39
			E 01	005 810 000 000 401 Shipping charge		\$9.34
PO#: 48734	Voucher #:	159514	Invoice	Invoice No: 1-134482938352	3/28/2025	Paid Amt: \$160.73
			E 01	005 810 000 000 350 VS3 15HP 480V 23A		\$2,087.73
			E 01	005 810 000 000 350 Shipping		\$27.63
PO#: 48734	Voucher #:	159518	Invoice	Invoice No: 1-135208193046	3/28/2025	Paid Amt: \$2,115.36
			E 01	005 810 000 000 350 Remote bulb control, H/C, 3 in bulb length		\$334.22
			E 01	005 810 000 000 350 Shipping		\$9.21
PO#: 48734	Voucher #:	159519	Invoice	Invoice No: 1-135182519761	3/28/2025	Paid Amt: \$343.43
			E 01	005 810 000 000 401 V-9999-608		\$140.26
			E 01	005 810 000 000 401 Shipping		\$7.89
PO#: 48734	Voucher #:	159516	Invoice	Invoice No: 1-129573876169	3/28/2025	Paid Amt: \$148.15
			E 01	005 810 000 000 350 Replacement VFD for RTU #6 - labor		\$782.60
			E 01	005 810 000 000 350 Disposal, environmental fee, usage charge &		\$80.00
			E 01	005 810 000 000 350 Mileage		\$75.20
PO#: 48734	Voucher #:	159520	Invoice	Invoice No: 1-135396170945	3/28/2025	Paid Amt: \$937.80
			E 01	005 810 000 000 350 AHU #3 repair - labor		\$677.04
			E 01	005 810 000 000 350 Fuel surcharge adjustment		\$35.00
			E 01	005 810 000 000 350 Mileage		\$92.00
PO#: 48734	Voucher #:	159521	Invoice	Invoice No: 1-135037754008	3/28/2025	Paid Amt: \$804.04
			E 01	005 810 000 000 401 Write-in product		\$3,463.38
			E 01	005 810 000 000 401 Shipping		\$50.00
PO#: 48734	Voucher #:	159515	Invoice	Invoice No: 1-134791988799	3/28/2025	Paid Amt: \$3,513.38
			E 01	005 865 000 347 305 Performance Agreement		\$7,332.50
PO#: 46985	Voucher #:	159523	Invoice	Invoice No: 1-132925162959	3/28/2025	Paid Amt: \$7,332.50

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125344	06999	REM1	JOHNSON CONTROLS, INC.		Check
			E 01	005 810 000 000 350 Alarm and detection monitoring		\$638.79
PO#:	48733	Voucher #:	159522	Invoice Invoice No: 24602990	3/28/2025	Paid Amt: \$638.79
						Check Amount: \$23,678.55
FRAN	125345	04286	REM1	JW PEPPER & SON INC		Check
			E 01	200 203 217 000 430 Open PO- concert accompaniment tracks		\$46.99
PO#:	48642	Voucher #:	159513	Invoice Invoice No: 367414844	3/28/2025	Paid Amt: \$46.99
						Check Amount: \$46.99
FRAN	125346	5706		KEATING, MARY I.		Check
			E 01	300 298 986 000 401 materials for crafting items student will create		\$59.96
PO#:		Voucher #:	159536	Invoice Invoice No: Reimbursement 11/22/	3/28/2025	Paid Amt: \$59.96
			E 01	300 298 989 000 401 Items for CARE Cabinet at FHS and FIS		\$78.75
PO#:		Voucher #:	159537	Invoice Invoice No: Reiumburstment	3/28/2025	Paid Amt: \$78.75
						Check Amount: \$138.71
FRAN	125347	6501		NORTH CENTRAL TRANPORTATION INC		Check
			E 01	005 760 000 720 361 December Routes		\$6,802.64
PO#:	48735	Voucher #:	159525	Invoice Invoice No: Dec 2024 Routes	3/28/2025	Paid Amt: \$6,802.64
						Check Amount: \$6,802.64
FRAN	125348	9567		PHILKOT INC		Check
			E 01	300 296 061 000 430 Board Graphic (48x96) Direct Print Graphic -		\$316.64
			E 01	300 294 061 000 430 Board Graphic (48x96) Direct Print Graphic -		\$316.64
PO#:	48720	Voucher #:	159526	Invoice Invoice No: 434720-T	3/28/2025	Paid Amt: \$633.28
						Check Amount: \$633.28
FRAN	125349	00593	REM1	SCHOLASTIC INC		Check
			E 01	100 216 000 401 430 Phonics Playlets: Short Vowels Item #: NTS77		\$10.49
			E 01	100 216 000 401 430 Nonfiction Phonics Readers SET 3 (Multi-Copy		\$76.49
			E 01	100 216 000 401 430 Nonfiction Phonics Readers SET 2 (Multi-Copy		\$76.49
			E 01	100 216 000 401 430 Nonfiction Phonics Readers SET 1 (Multi-Copy		\$76.49
			E 01	100 216 000 401 430 Rime Magic Item #: NTS808824		\$104.99
			E 01	100 216 000 401 430 Shipping Rate		\$31.03
PO#:	48548	Voucher #:	159528	Invoice Invoice No: 69308059	3/28/2025	Paid Amt: \$375.98
						Check Amount: \$375.98
FRAN	125350	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E 02	005 770 000 701 820 Brenda 717604		\$42.50

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125350	3987	REM1	SCHOOL NUTRITION ASSN		Check
			E 02	005 770 000 701 820 Sara 717504		\$42.50
PO#:	48759	Voucher #:	159530	Invoice	Invoice No: 717604 & 717504	3/28/2025
						Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	125351	7201		STONE CREEK GOLF COURSE		Check
			E 01	300 296 059 000 430 2025 Golf Season Contract		\$1,150.00
			E 01	300 294 059 000 430 2025 Golf Season Contract		\$1,150.00
PO#:	48721	Voucher #:	159529	Invoice	Invoice No: 3/14/25	3/28/2025
						Paid Amt: \$2,300.00
						Check Amount: \$2,300.00
FRAN	125352	9466		SULLIVAN, KRYSTEL		Check
			E 01	005 760 000 728 360 Transportation		\$264.00
PO#:		Voucher #:	159527	Invoice	Invoice No: 3/17-3/21/25	3/28/2025
						Paid Amt: \$264.00
						Check Amount: \$264.00
FRAN	125353	9288		TWIN CITIES DOTS AND POP, LLC		Check
			E 09	005 298 966 301 401 Dippin Dots Icecream		\$777.60
PO#:	48754	Voucher #:	159470	Invoice	Invoice No: I250314325	3/28/2025
						Paid Amt: \$777.60
						Check Amount: \$777.60
FRAN	125354	6207		TYLER TECHNOLOGIES INC		Check
			E 01	005 760 000 720 405 Project Management Implementation		\$51.25
PO#:	48736	Voucher #:	159531	Invoice	Invoice No: 045-507412	3/28/2025
						Paid Amt: \$51.25
						Check Amount: \$51.25
FRAN	125355	1004		VIKING COCA-COLA BOTTLING CO		Check
			E 02	005 770 000 707 490 Ala Carte Beverages		\$660.00
PO#:	47650	Voucher #:	159532	Invoice	Invoice No: 3596199	3/28/2025
						Paid Amt: \$660.00
						Check Amount: \$660.00
FRAN	125356	7419	REM1	VIKING ELECTRIC SUPPLY		Check
			E 01	005 760 000 720 401 13W 4 ft combo ballast		\$296.50
PO#:	48737	Voucher #:	159533	Invoice	Invoice No: S008959953.001	3/28/2025
						Paid Amt: \$296.50
						Check Amount: \$296.50
FRAN	125357	00718		BENTON STEARNS ED DIST 6383		Check
			E 01	005 740 000 374 377 374 Salart- 4th Qtr		\$5,909.93
			E 01	005 740 000 374 377 374 Benefits - 4th Qtr		\$1,702.83
PO#:		Voucher #:	159545	Invoice	Invoice No: 1855	3/28/2025
						Paid Amt: \$7,612.76
			E 01	005 404 000 740 396 404 Salary-Physically Impaired		\$963.29
			E 01	005 404 000 740 397 404 Benefits-DHH		\$452.94
			E 01	005 405 000 740 396 405 Salary - DHH		\$2,476.25

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125357	00718		BENTON STEARNS ED DIST 6383		Check
			E 01	005 405 000 740 397	405 Benefits- DHH	\$1,240.51
			E 01	005 406 000 740 396	406 Salary- Vision	\$2,826.40
			E 01	005 406 000 740 397	406 Benefits - Vision	\$1,257.47
			E 01	005 420 000 740 396	420 Salary - Pyschs	\$28,860.32
			E 01	005 420 000 740 397	420 Benefits - Pyschs	\$9,446.96
			E 01	005 420 000 740 396	420 Salary - OT/PT/Assist Tech	\$26,852.91
			E 01	005 420 000 740 397	420 Benefits - OT/PT/Assist Tech	\$9,430.52
			E 01	005 850 000 000 335	Voyager Lease	\$4,831.07
			E 01	005 850 000 000 335	Sartell Lease	\$2,292.28
PO#:	Voucher #:	159544	Invoice	Invoice No: 1855	3/28/2025	Paid Amt: \$90,930.92
						Check Amount: \$98,543.68
FRAN	125358	00190	REM1	CENTRAL MCGOWAN INC		Check
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills	\$186.27
PO#: 48327	Voucher #:	159539	Invoice	Invoice No: 0000967196	3/28/2025	Paid Amt: \$186.27
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills	\$249.55
PO#: 48327	Voucher #:	159538	Invoice	Invoice No: 0000953422	3/28/2025	Paid Amt: \$249.55
						Check Amount: \$435.82
FRAN	125359	00724		CENTRAL MN ERDC		Check
			E 01	005 110 000 000 305	4th QTR UFARS/ACCOUNT FEES	\$525.00
			E 01	005 110 000 000 305	4th QTR SMARY SYSTEM SERVICE FEES	\$4,025.75
			E 01	005 110 000 000 305	4th ATR CITRIX	\$952.88
			E 01	005 110 000 000 305	Credit Memo 199932	(\$40.50)
PO#:	Voucher #:	159546	Invoice	Invoice No: 200060	3/28/2025	Paid Amt: \$5,463.13
						Check Amount: \$5,463.13
FRAN	125360	06550		FITZHARRIS SKI & SPORT		Check
			E 01	300 294 063 000 430	Wilson Champ Xtra duty case	\$680.00
PO#: 48700	Voucher #:	159542	Invoice	Invoice No: 254640	3/28/2025	Paid Amt: \$680.00
						Check Amount: \$680.00
FRAN	125361	00291		FOLEY HARDWARE COMPANY		Check
			E 01	300 298 149 000 401	Supplies as Needed for Spring Play	\$99.96
PO#: 48687	Voucher #:	159541	Invoice	Invoice No: 9334606	3/28/2025	Paid Amt: \$99.96
						Check Amount: \$99.96

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125362	04286	REM1	JW PEPPER & SON INC		Check
			E 01	300 259 000 000 430	Miscellaneous, Receiving NOT Required	\$66.25
PO#:	48600	Voucher #:	159540	Invoice	Invoice No: 367432800	3/28/2025
						Paid Amt: \$66.25
						Check Amount: \$66.25
FRAN	125363	8199		STARRY ELECTRIC INC		Check
			E 01	300 298 902 000 430	Labor & Service for Varsity Baseball Scorebo	\$1,094.50
PO#:	48691	Voucher #:	159543	Invoice	Invoice No: 7518	3/28/2025
						Paid Amt: \$1,094.50
						Check Amount: \$1,094.50
FRAN	125364	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Check
			E 01	005 110 000 000 305	FEDERAL GRANTS SUPPORT	\$375.00
PO#:		Voucher #:	159547	Invoice	Invoice No: 102319	3/28/2025
						Paid Amt: \$375.00
						Check Amount: \$375.00
FRAN	125365	03737		AMERICAN FAMILY LIFE - AFLAC		Check
			B 01	215 034	Employee Cancer/Int Care Ins Payable	\$8.40
PO#:		Voucher #:	159473	Invoice	Invoice No: S2025180	3/31/2025
						Paid Amt: \$8.40
						Check Amount: \$8.40
FRAN	125366	08030		FOLEY EDUCATIONAL ASST		Check
			B 01	215 044	Educational Asst. Dues	\$895.26
			B 04	215 044	Educational Asst. Dues	\$20.82
PO#:		Voucher #:	159482	Invoice	Invoice No: S2025180	3/31/2025
						Paid Amt: \$916.08
						Check Amount: \$916.08
FRAN	125367	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 #:	159480	Invoice	Invoice No: S2025180	3/31/2025
						Paid Amt: \$5,233.59
						Check Amount: \$5,233.59
FRAN	125368	00687		MADISON NATIONAL LIFE		Check
			B 01	215 033	Employee/Er Ltd Ins Payable	\$1,766.25
			B 01	215 033	Employee/Er Ltd Ins Payable	(\$141.28)
			B 02	215 033	Employee/Er Ltd Ins Payable	\$10.64
			B 04	215 033	Employee/Er Ltd Ins Payable	\$82.88
PO#:		Voucher #:	159489	Invoice	Invoice No: S2025180	3/31/2025
			B 01	215 031	Employee/Er Life Ins Payable	\$1,040.76
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)	\$70.00
			B 01	215 031	Employee/Er Life Ins Payable	\$62.22
			B 02	215 031	Employee/Er Life Ins Payable	\$53.71

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125368	00687		MADISON NATIONAL LIFE		Check
			B 04 215 031	Employee/Er Life Ins Payable		\$53.98
PO#:	Voucher #:	159488	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$1,280.67
						Check Amount: \$2,999.16
FRAN	125369	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$40.00
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	159494	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$48.00
						Check Amount: \$48.00
FRAN	125370	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$913.14
			B 02 215 042	Local 284 Dues Payable		\$316.19
PO#:	Voucher #:	159481	Invoice	Invoice No: S2025180	3/31/2025	Paid Amt: \$1,229.33
						Check Amount: \$1,229.33
FRAN	125371	03737		AMERICAN FAMILY LIFE - AFLAC		Check
			B 01 215 034	Employee Cancer/Int Care Ins Payable		\$8.40
PO#:	Voucher #:	159167	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$8.40
						Check Amount: \$8.40
FRAN	125372	08030		FOLEY EDUCATIONAL ASST		Check
			B 01 215 044	Educational Asst. Dues		\$895.26
			B 04 215 044	Educational Asst. Dues		\$20.82
PO#:	Voucher #:	159176	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$916.08
						Check Amount: \$916.08
FRAN	125373	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 #:	159174	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$5,233.59
						Check Amount: \$5,233.59
FRAN	125374	00687		MADISON NATIONAL LIFE		Check
			B 01 215 033	Employee/Er Ltd Ins Payable		\$1,763.54
			B 02 215 033	Employee/Er Ltd Ins Payable		\$10.62
			B 04 215 033	Employee/Er Ltd Ins Payable		\$82.88
PO#:	Voucher #:	159183	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$1,857.04
			B 01 215 031	Employee/Er Life Ins Payable		\$1,037.94
			B 02 215 031	Employee/Er Life Ins Payable		\$53.62

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125374	00687		MADISON NATIONAL LIFE		Check
			B 04 215 031	Employee/Er Life Ins Payable		\$53.98
PO#:	Voucher #:	159182	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$1,145.54
						Check Amount: \$3,002.58
FRAN	125375	04200		NCPERS LIFE INSURANCE		Check
			B 01 215 031	Employee/Er Life Ins Payable		\$40.00
			B 04 215 031	Employee/Er Life Ins Payable		\$8.00
PO#:	Voucher #:	159188	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$48.00
						Check Amount: \$48.00
FRAN	125376	00851		SCHOOL SERVICE EMPLOYEES		Check
			B 01 215 042	Local 284 Dues Payable		\$886.79
			B 02 215 042	Local 284 Dues Payable		\$295.30
PO#:	Voucher #:	159175	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$1,182.09
						Check Amount: \$1,182.09
FRAN	125377	5570		BLUE CROSS BLUE SHIELD MN		Check
			E 01 005 107 107 000 291	Retiree Health (Pay as you Go)		\$2,474.50
			B 01 215 030	Employee/Er Health Ins Payable		\$1,414.00
PO#:	Voucher #:	159548	Invoice	Invoice No: Medicare - Foley#51	3/31/2025	Paid Amt: \$3,888.50
						Check Amount: \$3,888.50
FRAN	125378	00497		AUTO VALUE FOLEY		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$57.96
PO#: 48376	Voucher #:	159596	Invoice	Invoice No: 25190047	4/4/2025	Paid Amt: \$57.96
			E 01 005 810 000 000 401	Custodial Supplies		\$63.06
PO#: 48376	Voucher #:	159595	Invoice	Invoice No: 25189101	4/4/2025	Paid Amt: \$63.06
			E 01 005 810 000 000 401	Custodial Supplies		\$5.49
PO#: 48376	Voucher #:	159597	Invoice	Invoice No: 25190370	4/4/2025	Paid Amt: \$5.49
						Check Amount: \$126.51
FRAN	125379	7465		BAYFIELD FRUIT COMPANY LLC		Check
			E 02 005 770 000 701 490	Farm Fresh Apples		\$870.00
PO#: 48409	Voucher #:	159585	Invoice	Invoice No: 509251	4/4/2025	Paid Amt: \$870.00
						Check Amount: \$870.00
FRAN	125380	9569		CENTRAL MINNESOTA MENTAL HEALTH CENTER		Check
			E 01 100 640 000 306 366	Presentation by Sheri Tesch-CMMHC		\$630.00
PO#: 48789	Voucher #:	159598	Invoice	Invoice No: PS-INV103362	4/4/2025	Paid Amt: \$630.00
						Check Amount: \$630.00

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Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125381	2892		CINTAS CORPORATION		Check		
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159592	Invoice	Invoice No: 4224797148	4/4/2025	Paid Amt:	\$93.32
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159588	Invoice	Invoice No: 4224797006	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159593	Invoice	Invoice No: 4225463306	4/4/2025	Paid Amt:	\$93.32
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159586	Invoice	Invoice No: 4223233325	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159589	Invoice	Invoice No: 4225463215	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159590	Invoice	Invoice No: 4223233405	4/4/2025	Paid Amt:	\$93.32
			E 02 005 770 000 701 401	Mat Rental in Kitchens - OPEN PO		\$90.05		
PO#:	48014	Voucher #:	159587	Invoice	Invoice No: 4223975878	4/4/2025	Paid Amt:	\$90.05
			E 02 005 770 000 701 886	Uniform rental for staff		\$93.32		
PO#:	48410	Voucher #:	159591	Invoice	Invoice No: 4223975963	4/4/2025	Paid Amt:	\$93.32
							Check Amount:	\$733.48
FRAN	125382	00745	rem1	DEMCO EDUCATION		Check		
			E 01 200 203 000 000 430	Sandusky Lee Mobile Storage Cabinet / Color		\$1,010.16		
			E 01 200 203 000 000 430	Shipping		\$404.06		
PO#:	48578	Voucher #:	159594	Invoice	Invoice No: 7617986	4/4/2025	Paid Amt:	\$1,414.22
							Check Amount:	\$1,414.22
FRAN	125383	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01 300 298 943 000 430	Bari Saxophone Repair Srl# QSB100004		\$94.00		
PO#:	48724	Voucher #:	159599	Invoice	Invoice No: 5609696	4/4/2025	Paid Amt:	\$94.00
							Check Amount:	\$94.00
FRAN	125384	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$5.08		
PO#:	48656	Voucher #:	159605	Invoice	Invoice No: 9332745	4/4/2025	Paid Amt:	\$5.08
			E 01 005 760 000 720 401	Supplies		\$66.98		
PO#:	46934	Voucher #:	159601	Invoice	Invoice No: 9333845	4/4/2025	Paid Amt:	\$66.98
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$33.47		
PO#:	48656	Voucher #:	159609	Invoice	Invoice No: 9334211	4/4/2025	Paid Amt:	\$33.47
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$22.54		
PO#:	48656	Voucher #:	159602	Invoice	Invoice No: 9332468	4/4/2025	Paid Amt:	\$22.54

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125384	00291		FOLEY HARDWARE COMPANY		Check
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$39.98
PO#:	48656	Voucher #:	159606	Invoice	Invoice No: 9333520	4/4/2025
			E 01 005 810 000 000 401	credit		\$14.99
PO#:		Voucher #:	159613	Credit	Invoice No: 9334306	4/4/2025
			E 01 005 760 000 720 401	Supplies		\$33.96
PO#:	46934	Voucher #:	159600	Invoice	Invoice No: 9333552	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$129.89
PO#:	48656	Voucher #:	159604	Invoice	Invoice No: 9332698	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$19.45
PO#:	48656	Voucher #:	159611	Invoice	Invoice No: 9335484	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$56.15
PO#:	48656	Voucher #:	159612	Invoice	Invoice No: 9335980	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$7.47
PO#:	48656	Voucher #:	159610	Invoice	Invoice No: 9334608	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$101.95
PO#:	48656	Voucher #:	159603	Invoice	Invoice No: 9332630	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$137.27
PO#:	48656	Voucher #:	159608	Invoice	Invoice No: 9334028	4/4/2025
			E 01 005 810 000 000 401	Monthly Custodia Supplies		\$4.99
PO#:	48656	Voucher #:	159607	Invoice	Invoice No: 9333638	4/4/2025
						Paid Amt: \$4.99
						Check Amount: \$644.19
FRAN	125385	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check
			E 01 005 760 000 720 305	DOT Driver Exams		\$35.00
			E 01 005 760 000 720 305	Driver Random Drug Test		\$15.00
PO#:	46936	Voucher #:	159623	Invoice	Invoice No: 7831	4/4/2025
						Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	125386	2163		GRAND CHAMPION MEATS - FOLEY		Check
			E 02 005 770 000 701 490	MN Twins home opener Hot dogs		\$946.81
PO#:	48775	Voucher #:	159614	Invoice	Invoice No: 1-824538	4/4/2025
						Paid Amt: \$946.81
						Check Amount: \$946.81
FRAN	125387	00343		HANDYMANS INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$289.99
PO#:	48657	Voucher #:	159619	Invoice	Invoice No: 482695	4/4/2025
			E 01 005 810 000 000 401	Custodial Supplies		\$43.96
PO#:	48657	Voucher #:	159621	Invoice	Invoice No: 480879	4/4/2025
						Paid Amt: \$43.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125387	00343		HANDYMANS INC		Check		
			E 01	005 810 000 000 401	Custodial Supplies	\$164.47		
PO#: 48657	Voucher #:	159618	Invoice	Invoice No: 482696	4/4/2025	Paid Amt:	\$164.47	
			E 01	005 810 000 000 401	Custodial Supplies	\$174.99		
PO#: 48657	Voucher #:	159620	Invoice	Invoice No: 481107	4/4/2025	Paid Amt:	\$174.99	
						Check Amount:	\$673.41	
FRAN	125388	06832		HARDWARE DISTRIBUTORS LTD		Check		
			E 01	300 255 000 000 430	CS144020 Wood Biscuit Size 20	\$82.00		
			E 01	300 255 000 000 430	KTSML F125 7X114IN FINE THREAD WASHER	\$64.80		
PO#: 48744	Voucher #:	159622	Invoice	Invoice No: 801029875	4/4/2025	Paid Amt:	\$146.80	
						Check Amount:	\$146.80	
FRAN	125389	00876		HILLYARD / HUTCHINSON		Check		
			E 01	005 810 000 000 401	Custodial Supplies	\$1,888.40		
PO#: 48658	Voucher #:	159616	Invoice	Invoice No: 605770374	4/4/2025	Paid Amt:	\$1,888.40	
			E 01	005 810 000 000 401	Custodial Supplies	\$220.08		
PO#: 48658	Voucher #:	159617	Invoice	Invoice No: 700644299	4/4/2025	Paid Amt:	\$220.08	
			E 01	005 810 000 000 401	Custodial Supplies	\$83.66		
PO#: 48658	Voucher #:	159615	Invoice	Invoice No: 700641116	4/4/2025	Paid Amt:	\$83.66	
						Check Amount:	\$2,192.14	
FRAN	125390	8927		Jemaz Incorporated		Check		
			E 01	300 298 905 000 430	Miscellaneous, Receiving NOT Required	\$1,418.50		
PO#: 48768	Voucher #:	159624	Invoice	Invoice No: 7349 5/16/25	4/4/2025	Paid Amt:	\$1,418.50	
						Check Amount:	\$1,418.50	
FRAN	125391	6825	REM	KARLSBURGER FOODS, INC		Check		
			E 02	005 770 000 701 490	Spices and Sauces	\$1,124.55		
PO#: 48413	Voucher #:	159625	Invoice	Invoice No: 10023820	4/4/2025	Paid Amt:	\$1,124.55	
						Check Amount:	\$1,124.55	
FRAN	125392	00464		MIDWAY IRON & METAL INC.		Check		
			E 01	300 255 000 000 430	Steel and supplies for welding classes	\$317.38		
PO#: 48745	Voucher #:	159626	Invoice	Invoice No: 603279	4/4/2025	Paid Amt:	\$317.38	
						Check Amount:	\$317.38	
FRAN	125393	3837		MIDWEST BUS PARTS INC		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$421.00		
PO#: 48660	Voucher #:	159629	Invoice	Invoice No: INV6074	4/4/2025	Paid Amt:	\$421.00	
			E 01	005 760 000 720 401	Bus & Van Parts	\$69.66		
PO#: 48660	Voucher #:	159630	Invoice	Invoice No: INV6408	4/4/2025	Paid Amt:	\$69.66	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125393	3837		MIDWEST BUS PARTS INC		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$361.60
PO#:	48660	Voucher #:	159631	Invoice	Invoice No: INV6406	4/4/2025
						Paid Amt: \$361.60
						Check Amount: \$852.26
FRAN	125394	8290		MIDWEST COMPLIANCE INC		Check
			E 01 005 760 000 720 305	Lab & MRO drug testing charge		\$270.00
PO#:	48776	Voucher #:	159628	Invoice	Invoice No: 62359	4/4/2025
						Paid Amt: \$270.00
						Check Amount: \$270.00
FRAN	125395	8895		MINUTEMAN PRESS - PRINCETON		Check
			E 01 200 203 000 000 430	Tri 2 Honor Roll Certificates: Grades 7 & 8		\$61.49
PO#:	48751	Voucher #:	159627	Invoice	Invoice No: 40033	4/4/2025
						Paid Amt: \$61.49
						Check Amount: \$61.49
FRAN	125396	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$197.67
PO#:	48616	Voucher #:	159632	Invoice	Invoice No: 199359	4/4/2025
						Paid Amt: \$197.67
						Check Amount: \$197.67
FRAN	125397	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$43.38
PO#:	48425	Voucher #:	159635	Invoice	Invoice No: X220107798:01	4/4/2025
			E 01 005 760 000 720 401	Bus & Van Parts		\$345.54
PO#:	48425	Voucher #:	159633	Invoice	Invoice No: X220107713:01	4/4/2025
			E 01 005 760 000 720 401	Credit. Original Invoice X220107482		\$2,520.61
PO#:		Voucher #:	159634	Credit	Invoice No: X220107772:01	4/4/2025
			E 01 005 760 000 720 401	Bus & Van Parts		\$561.00
PO#:	48425	Voucher #:	159636	Invoice	Invoice No: X222043629:01	4/4/2025
			E 01 005 760 000 720 401	Bus & Van Parts		\$75.40
PO#:	48425	Voucher #:	159637	Invoice	Invoice No: X220108625:01	4/4/2025
			E 01 005 760 000 720 401	Bus & Van Parts		\$163.23
PO#:	48425	Voucher #:	159638	Invoice	Invoice No: X220108787:01	4/4/2025
			E 01 005 760 000 720 401	Bus & Van Parts		\$2,223.21
PO#:	48425	Voucher #:	159641	Invoice	Invoice No: R226005429:01	4/4/2025
			E 01 005 760 000 720 401	credit: Original Invoice X220097589:01		\$20.00
PO#:		Voucher #:	159640	Credit	Invoice No: X220108826:01	4/4/2025
			E 01 005 760 000 720 401	Bus & Van Parts		\$219.90
PO#:	48425	Voucher #:	159639	Invoice	Invoice No: X220108794:01	4/4/2025
						Paid Amt: \$219.90
						Check Amount: \$1,091.05

Detail Payment Register By Check

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8:28 AM

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125398	9466		SULLIVAN, KRYSTEL		Check
			E 01 005 760 000 728 360	Transportation		\$330.00
PO#:	Voucher #:	159642	Invoice	Invoice No: 3/24-3/28/25	4/4/2025	Paid Amt: \$330.00
						Check Amount: \$330.00
FRAN	125399	6833		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Bus & Van Parts		\$5.33
PO#: 48616	Voucher #:	159654	Invoice	Invoice No: 199162	4/4/2025	Paid Amt: \$5.33
			E 01 005 760 000 720 401	Bus & Van Parts		\$133.99
PO#: 48616	Voucher #:	159655	Invoice	Invoice No: 199204	4/4/2025	Paid Amt: \$133.99
			E 01 005 760 000 720 401	Bus & Van Parts		\$80.80
PO#: 48616	Voucher #:	159649	Invoice	Invoice No: 198766	4/4/2025	Paid Amt: \$80.80
			E 01 005 760 000 720 401	Bus & Van Parts		\$262.82
PO#: 48616	Voucher #:	159656	Invoice	Invoice No: 199233	4/4/2025	Paid Amt: \$262.82
			E 01 005 760 000 720 401	Bus & Van Parts		\$60.03
PO#: 48616	Voucher #:	159647	Invoice	Invoice No: 198690	4/4/2025	Paid Amt: \$60.03
			E 01 005 760 000 720 401	Bus & Van Parts		\$86.84
PO#: 48616	Voucher #:	159646	Invoice	Invoice No: 198582	4/4/2025	Paid Amt: \$86.84
			E 01 005 760 000 720 401	Bus & Van Parts		\$9.34
PO#: 48616	Voucher #:	159651	Invoice	Invoice No: 198983	4/4/2025	Paid Amt: \$9.34
			E 01 005 760 000 720 401	Bus & Van Parts		\$5.33
PO#: 48616	Voucher #:	159643	Invoice	Invoice No: 198336	4/4/2025	Paid Amt: \$5.33
			E 01 005 760 000 720 401	Bus & Van Parts		\$16.08
PO#: 48616	Voucher #:	159652	Invoice	Invoice No: 199027	4/4/2025	Paid Amt: \$16.08
			E 01 005 760 000 720 401	Bus & Van Parts		\$16.99
PO#: 48616	Voucher #:	159644	Invoice	Invoice No: 198381	4/4/2025	Paid Amt: \$16.99
			E 01 005 760 000 720 401	Bus & Van Parts		\$51.48
PO#: 48616	Voucher #:	159650	Invoice	Invoice No: 198785	4/4/2025	Paid Amt: \$51.48
			E 01 005 760 000 720 401	Bus & Van Parts		\$14.54
PO#: 48616	Voucher #:	159653	Invoice	Invoice No: 199081	4/4/2025	Paid Amt: \$14.54
			E 01 005 760 000 720 401	Bus & Van Parts		\$57.93
PO#: 48616	Voucher #:	159645	Invoice	Invoice No: 198574	4/4/2025	Paid Amt: \$57.93
			E 01 005 760 000 720 401	Bus & Van Parts		\$12.27
PO#: 48616	Voucher #:	159648	Invoice	Invoice No: 198737	4/4/2025	Paid Amt: \$12.27
						Check Amount: \$813.77

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125400	9110		OSTRA CYBERSECURITY INC		Check
			E 01 005 630 000 000 315	Firewall A - (Small Office) Includes appliance,		\$2,075.00
PO#: 46853	Voucher #:	159688	Invoice	Invoice No: 13487	4/4/2025	Paid Amt: \$2,075.00
						Check Amount: \$2,075.00
FRAN	125401	06024		PAN O GOLD BAKING		Check
			E 02 005 770 000 701 490	Bread and buns		\$548.00
PO#: 48665	Voucher #:	159657	Invoice	Invoice No: 10003125090005	4/4/2025	Paid Amt: \$548.00
			E 02 005 770 000 701 490	Bread and buns		\$233.70
PO#: 48665	Voucher #:	159662	Invoice	Invoice No: 10003125090004	4/4/2025	Paid Amt: \$233.70
			E 02 005 770 000 701 490	Bread and buns		\$214.20
PO#: 48665	Voucher #:	159660	Invoice	Invoice No: 10003125062003	4/4/2025	Paid Amt: \$214.20
			E 02 005 770 000 701 490	Bread and buns		\$557.60
PO#: 48665	Voucher #:	159658	Invoice	Invoice No: 10003125076004	4/4/2025	Paid Amt: \$557.60
			E 02 005 770 000 701 490	Bread and buns		\$420.00
PO#: 48665	Voucher #:	159659	Invoice	Invoice No: 10003125083012	4/4/2025	Paid Amt: \$420.00
			E 02 005 770 000 701 490	Bread and buns		\$117.80
PO#: 48665	Voucher #:	159666	Invoice	Invoice No: 10003125055002	4/4/2025	Paid Amt: \$117.80
			E 02 005 770 000 701 490	Bread and buns		\$173.30
PO#: 48665	Voucher #:	159661	Invoice	Invoice No: 10003125069003	4/4/2025	Paid Amt: \$173.30
			E 02 005 770 000 701 490	Bread and buns		\$254.00
PO#: 48665	Voucher #:	159663	Invoice	Invoice No: 10003125076003	4/4/2025	Paid Amt: \$254.00
			E 02 005 770 000 701 490	Bread and buns		\$149.20
PO#: 48665	Voucher #:	159665	Invoice	Invoice No: 10003125069002	4/4/2025	Paid Amt: \$149.20
			E 02 005 770 000 701 490	Bread and buns		\$138.20
PO#: 48665	Voucher #:	159664	Invoice	Invoice No: 10003125083011	4/4/2025	Paid Amt: \$138.20
						Check Amount: \$2,806.00
FRAN	125402	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,300.62
PO#: 48666	Voucher #:	159670	Invoice	Invoice No: 9004526	4/4/2025	Paid Amt: \$1,300.62
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$802.52
PO#: 48666	Voucher #:	159672	Invoice	Invoice No: 9008768	4/4/2025	Paid Amt: \$802.52
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$793.41
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$89.12
PO#: 48666	Voucher #:	159669	Invoice	Invoice No: 9002947	4/4/2025	Paid Amt: \$882.53
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$166.92
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80
PO#: 48666	Voucher #:	159677	Invoice	Invoice No: 9007480	4/4/2025	Paid Amt: \$188.72

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	125402	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$208.65		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$22.76		
PO#: 48666	Voucher #:	159675	Invoice	Invoice No: 9002946	4/4/2025	Paid Amt:	\$231.41	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,308.57		
PO#: 48666	Voucher #:	159676	Invoice	Invoice No: 9004527	4/4/2025	Paid Amt:	\$1,308.57	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$675.40		
PO#: 48666	Voucher #:	159678	Invoice	Invoice No: 9008767	4/4/2025	Paid Amt:	\$675.40	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$648.98		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$43.59		
PO#: 48666	Voucher #:	159671	Invoice	Invoice No: 9007479	4/4/2025	Paid Amt:	\$692.57	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$992.70		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$21.80		
PO#: 48666	Voucher #:	159674	Invoice	Invoice No: 9001566	4/4/2025	Paid Amt:	\$1,014.50	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,307.35		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$134.64		
PO#: 48666	Voucher #:	159667	Invoice	Invoice No: 9098547	4/4/2025	Paid Amt:	\$1,441.99	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,058.26		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk		\$134.64		
PO#: 48666	Voucher #:	159668	Invoice	Invoice No: 9001565	4/4/2025	Paid Amt:	\$1,192.90	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,350.80		
PO#: 48666	Voucher #:	159673	Invoice	Invoice No: 9098548	4/4/2025	Paid Amt:	\$1,350.80	
							Check Amount:	\$11,082.53
FRAN	125403	06891		RESOURCE TRAINING & SOLUTIONS		Check		
			E 01 200 203 000 000 430	YAYA Student Registration: May 23rd (4th & 5th)		\$1,260.00		
PO#: 48752	Voucher #:	159679	Invoice	Invoice No: 7001-25	4/4/2025	Paid Amt:	\$1,260.00	
							Check Amount:	\$1,260.00
FRAN	125404	02379		ST CLOUD STATE UNIVERSITY		Check		
			E 01 300 211 000 000 394	SCSU ENGL 201 002223 (61 students)		\$6,710.00		
			E 01 300 211 000 000 394	SCSU ENGL 191 002164 (63 students)		\$6,930.00		
			E 01 300 211 000 000 394	SCSU HIST 110 002178 (54 students)		\$5,940.00		
			E 01 300 211 000 000 394	SCSU HIST 111 002179 (54 students)		\$5,940.00		
			E 01 300 211 000 000 394	SCSU CHEM 160 002112 (55 students)		\$6,050.00		
PO#: 48787	Voucher #:	159680	Invoice	Invoice No: 460701,460703&460704	4/4/2025	Paid Amt:	\$31,570.00	
							Check Amount:	\$31,570.00

Check Number: 0-2147483647 Payment Date: 03/05/2025-4/30/2025 Period: 202509-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	125405	6001		STAR PUBLICATIONS LLC		Check
			E 04	005 505 000 321 401	Ad for Community Expo	\$203.28
PO#: 48590	Voucher #:	159681	Invoice	Invoice No: 230439	4/4/2025	Paid Amt: \$203.28
						Check Amount: \$203.28
FRAN	125406	5104		TECH CHECK		Check
			E 01	005 630 000 000 315	Part # QND-7012R Wisenet 4MP IR Dome Can	\$230.52
			E 01	005 630 000 000 315	Part # -SBP-120WMW Wisenet Wall Mount for	\$18.21
			E 01	005 630 000 000 315	Tech Check Professional Services	\$77.50
			E 01	005 630 000 000 315	Shipping	\$15.00
PO#: 48063	Voucher #:	159689	Invoice	Invoice No: 7847C	4/4/2025	Paid Amt: \$341.23
						Check Amount: \$341.23
FRAN	125407	9341	rem	THE BOELTER COMPANIES INC		Check
			E 02	005 770 000 701 401	Slicing Disk, knife, Spoodles	\$166.51
PO#: 48773	Voucher #:	159683	Invoice	Invoice No: 98414399	4/4/2025	Paid Amt: \$166.51
			E 02	005 770 000 701 401	Slicing Disk, knife, Spoodles	\$539.72
PO#: 48773	Voucher #:	159684	Invoice	Invoice No: 98427440	4/4/2025	Paid Amt: \$539.72
			E 02	005 770 000 701 401	credit memo	\$13.34
PO#:	Voucher #:	159685	Credit	Invoice No: 98447073	4/4/2025	Paid Amt: (\$13.34)
			E 02	005 770 000 701 530	FY 25 50/50 grant for Dough rounder	\$19,344.61
PO#: 48728	Voucher #:	159686	Invoice	Invoice No: 98454517	4/4/2025	Paid Amt: \$19,344.61
						Check Amount: \$20,037.50
FRAN	125408	7464		TP TOOLS & EQUIPMENT		Check
			E 01	300 255 000 000 430	Skat Blast® S-35 & C-35 Power Head Assembl	\$37.00
			E 01	300 255 000 000 430	Skat Blast® Super-Pro 28"L Cabinet Gloves, P	\$119.00
			E 01	300 255 000 000 430	shipping	\$15.95
PO#: 48746	Voucher #:	159682	Invoice	Invoice No: 1324381	4/4/2025	Paid Amt: \$171.95
						Check Amount: \$171.95
FRAN	125409	03790		WEIDNER'S PLUMBING & HEATING		Check
			E 01	005 810 000 000 350	Broken water line to baseball filled drinking fo	\$224.00
			E 01	005 810 000 000 350	Parts/Trip charge/ misc. plumbing supplies	\$64.57
PO#: 48772	Voucher #:	159687	Invoice	Invoice No: 16412	4/4/2025	Paid Amt: \$288.57
						Check Amount: \$288.57
						Report Total: \$657,554.84