

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127456	7836		GURSTEL LAW FIRM P.C.		Check			
			B 01 215 080	Misc Employee Deduction			\$150.73		
PO#:	Voucher #:	164955	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt:	\$150.73		
						Check Amount:	\$150.73		
FRAN	127457	06842		TENVOORDE FORD INC		Check			
			B 01 131 000	2026 Ford Transit Passenger Van			\$69,110.91		
PO#: 51356	Voucher #:	165048	Invoice	Invoice No: 2026 FOrd Transit	4/15/2026	Paid Amt:	\$69,110.91		
						Check Amount:	\$69,110.91		
FRAN	127458	9833		HASSAN YUSSUF ADEN		Check			
			R 04 000 585 000 332 040	Refund for cash payment of Drivers Ed			\$150.00		
PO#: 51327	Voucher #:	165076	Invoice	Invoice No: Refund	4/17/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FRAN	127459	9041		AA SECURITY LOCKSMITHS INC		Check			
			E 01 005 810 000 000 350	Service and repairs locks throughout district			\$586.00		
PO#: 51386	Voucher #:	165197	Invoice	Invoice No: 000993	4/21/2026	Paid Amt:	\$586.00		
						Check Amount:	\$586.00		
FRAN	127460	00497		AUTO VALUE FOLEY		Check			
			E 01 005 760 000 720 401	Monthly Bus and Van parts			\$30.00		
PO#: 49168	Voucher #:	165049	Invoice	Invoice No: 1	4/21/2026	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
FRAN	127461	4372		BAND SHOPPE		Check			
			E 01 300 298 943 000 430	Deluxe 8' Banner Marching Frame			\$224.95		
			E 01 300 298 943 000 430	Shipping and Handling			\$70.90		
PO#: 50971	Voucher #:	165053	Invoice	Invoice No: SI228092	4/21/2026	Paid Amt:	\$295.85		
			E 01 300 298 943 000 430	Printed Digital Banner Silhouette			\$625.00		
PO#: 50971	Voucher #:	165054	Invoice	Invoice No: SI230434	4/21/2026	Paid Amt:	\$625.00		
						Check Amount:	\$920.85		
FRAN	127462	7465		BAYFIELD FRUIT COMPANY LLC		Check			
			E 02 005 770 000 701 490	Apples			\$870.00		
PO#: 50712	Voucher #:	165052	Invoice	Invoice No: 279460	4/21/2026	Paid Amt:	\$870.00		
						Check Amount:	\$870.00		
FRAN	127463	8192		BCI CONSTRUCTION, INC		Check			
			E 06 005 867 000 366 520	IAQ Project - Pay App 9			\$595.41		
PO#: 51388	Voucher #:	165201	Invoice	Invoice No: 462026-9 Pay App 9	4/21/2026	Paid Amt:	\$595.41		
						Check Amount:	\$595.41		

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FRAN	127464	03728		BERNICK'S PEPSI-COLA		Check		
			E 02	005 770 000 707 490	Alacarte Bev.		\$864.00	
PO#: 50559	Voucher #:	165050	Invoice	Invoice No: 10477361	4/21/2026	Paid Amt:	\$864.00	
			E 02	005 770 000 707 490	Alacarte Bev.		\$663.00	
PO#: 50559	Voucher #:	165051	Invoice	Invoice No: 10469472	4/21/2026	Paid Amt:	\$663.00	
			R 04	005 585 310 332 619	DC Trip- Concessions		\$339.84	
PO#: 51374	Voucher #:	165173	Invoice	Invoice No: 10480018	4/21/2026	Paid Amt:	\$339.84	
			R 04	005 585 310 332 619	DC Trip- Concessions		\$447.00	
PO#: 51374	Voucher #:	165175	Invoice	Invoice No: 10469473	4/21/2026	Paid Amt:	\$447.00	
						Check Amount:	\$2,313.84	
FRAN	127465	00748	REM1	BLICK ART MATERIALS		Check		
			E 01	300 212 000 000 430	63558-0108 Studio Pro Safety Flux - 8 oz		\$12.49	
PO#: 51197	Voucher #:	165179	Invoice	Invoice No: 7847313	4/21/2026	Paid Amt:	\$12.49	
						Check Amount:	\$12.49	
FRAN	127466	00168		BRENNY OIL CO INC		Check		
			E 01	005 760 000 720 350	Tire repair		\$20.00	
PO#: 51362	Voucher #:	165196	Invoice	Invoice No: 1011925	4/21/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	127467	2460	rem1	CDW GOVERNMENT, INC		Check		
			E 01	005 110 000 000 401	7790730 HammerMill Copy 40CT Printer Paper		\$2,150.76	
PO#: 51284	Voucher #:	165055	Invoice	Invoice No: A18DM6C	4/21/2026	Paid Amt:	\$2,150.76	
						Check Amount:	\$2,150.76	
FRAN	127468	3905	REM1	CENTRAL LAKES COLLEGE		Check		
			E 01	300 211 000 000 394	CLC Spring Semester 2026 (1) Black & White		\$3,000.00	
PO#: 51339	Voucher #:	165057	Invoice	Invoice No: C10000020020	4/21/2026	Paid Amt:	\$3,000.00	
						Check Amount:	\$3,000.00	
FRAN	127469	00190	REM1	CENTRAL MCGOWAN INC		Check		
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$55.34	
PO#: 49730	Voucher #:	165058	Invoice	Invoice No: 0001196183	4/21/2026	Paid Amt:	\$55.34	
			E 01	300 255 000 000 430	CYL Maint fee (T size w/ Argon gas-Kemmy)		\$45.00	
PO#: 51325	Voucher #:	165056	Invoice	Invoice No: 0000026046	4/21/2026	Paid Amt:	\$45.00	
						Check Amount:	\$100.34	
FRAN	127470	04677		CITY OF FOLEY		Check		
			E 01	005 810 000 000 330	45-2951-00 FieldHouse		\$243.07	
			E 01	005 810 000 000 330	45-2955-00 FHS		\$4,027.59	
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)		\$257.08	

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FRAN	127470	04677		CITY OF FOLEY		Check			
			E 01	005 810 000 000 330	42-2965-00 FES		\$2,756.47		
			E 02	005 770 000 701 330	42-2965-00 FES (Food Service 6%)		\$175.94		
			E 01	005 760 000 720 330	45-2970-00 Bus Garage		\$204.54		
			E 01	005 810 000 000 330	45-2755-00 Grandstand SOut		\$73.87		
			E 01	651 211 000 303 332	45-715-00 ALC		\$73.87		
			E 01	005 810 000 000 330	45-2746-00 FIS		\$3,056.93		
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)		\$0.00		
			E 01	005 810 000 000 330	45-2750-00 Grandstand North		\$73.87		
PO#:	Voucher #:	165181	Invoice	Invoice No:	3/1/26-3/31/26	4/21/2026	Paid Amt:	\$10,943.23	
							Check Amount:	\$10,943.23	
FRAN	127471	9620		DASH SPORTS LLC		Check			
			E 04	005 585 000 332 305	Youth Camps- Floor Hockey		\$660.00		
PO#:	51345	Voucher #:	165170	Invoice	Invoice No:	2026-093	4/21/2026	Paid Amt:	\$660.00
							Check Amount:	\$660.00	
FRAN	127472	4371		DEPT OF EMPLOYMENT & ECONOMIC		Check			
			E 01	005 790 000 000 281	Qt.1 payment of Unemployment Insurance		\$105.56		
PO#:	51329	Voucher #:	165087	Invoice	Invoice No:	QTR 1	4/21/2026	Paid Amt:	\$105.56
							Check Amount:	\$105.56	
FRAN	127473	9682	REM	DSC COMMUNICATIONS		Check			
			E 01	005 865 000 369 401	Parts for HS PA system		\$3,680.00		
PO#:	51310	Voucher #:	165059	Invoice	Invoice No:	2604695	4/21/2026	Paid Amt:	\$3,680.00
							Check Amount:	\$3,680.00	
FRAN	127474	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 350	Trumpet Cleaning work order #6008563		\$110.00		
PO#:	51358	Voucher #:	165168	Invoice	Invoice No:	6008563	4/21/2026	Paid Amt:	\$110.00
							Check Amount:	\$110.00	
FRAN	127475	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	005 760 000 720 401	Supplies		\$32.99		
PO#:	49169	Voucher #:	165067	Invoice	Invoice No:	9396176	4/21/2026	Paid Amt:	\$32.99
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$588.83		
PO#:	50219	Voucher #:	165063	Invoice	Invoice No:	9398231	4/21/2026	Paid Amt:	\$588.83
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$24.98		
PO#:	50219	Voucher #:	165062	Invoice	Invoice No:	93997493	4/21/2026	Paid Amt:	\$24.98
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$4.99		
PO#:	50219	Voucher #:	165066	Invoice	Invoice No:	9395618	4/21/2026	Paid Amt:	\$4.99

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FRAN	127475	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$6.98	
PO#: 50219	Voucher #:	165065	Invoice	Invoice No: 9395598	4/21/2026	Paid Amt:	\$6.98	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$31.98	
PO#: 50219	Voucher #:	165060	Invoice	Invoice No: 9395892	4/21/2026	Paid Amt:	\$31.98	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$59.99	
PO#: 50219	Voucher #:	165064	Invoice	Invoice No: 9395487	4/21/2026	Paid Amt:	\$59.99	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$52.77	
PO#: 50219	Voucher #:	165061	Invoice	Invoice No: 9396578	4/21/2026	Paid Amt:	\$52.77	
						Check Amount:	\$803.51	
FRAN	127476	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 09	005 298 965 301 401	Grand March-Gate Money		\$1,000.00	
PO#: 51383	Voucher #:	165176	Invoice	Invoice No: Grand March Cash Box	4/21/2026	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	
FRAN	127477	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Check		
			E 01	200 620 000 000 401	Misc Book Titles & Category Sticker Supply		\$261.48	
PO#: 51005	Voucher #:	165166	Invoice	Invoice No: 716562A	4/21/2026	Paid Amt:	\$261.48	
			E 01	200 620 000 000 401	Misc Book Titles & Category Sticker Supply		\$1,121.11	
PO#: 51005	Voucher #:	165167	Invoice	Invoice No: 716562	4/21/2026	Paid Amt:	\$1,121.11	
						Check Amount:	\$1,382.59	
FRAN	127478	1448	REM2	GENERAL PARTS, LLC		Check		
			E 02	005 770 000 701 350	Cord for warming cart		\$698.92	
PO#: 51368	Voucher #:	165070	Invoice	Invoice No: 6696252	4/21/2026	Paid Amt:	\$698.92	
						Check Amount:	\$698.92	
FRAN	127479	1549	REM1	GOPHER STATE ONE-CALL		Check		
			E 01	005 810 000 000 350	GOPHER STATE ONE		\$2.70	
PO#: 49195	Voucher #:	165069	Invoice	Invoice No: 6030981	4/21/2026	Paid Amt:	\$2.70	
						Check Amount:	\$2.70	
FRAN	127480	2163		GRAND CHAMPION MEATS - FOLEY		Check		
			E 04	005 590 240 321 430	Little Falcon Kids Care-		\$75.00	
PO#: 51349	Voucher #:	165171	Invoice	Invoice No: 1-318842	4/21/2026	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
FRAN	127481	03317		GRANITE PEST CONTROL, LLC		Check		
			E 01	005 810 000 000 350	March - May Pest Control (FHS, FIS, FES)		\$310.00	
PO#: 51390	Voucher #:	165200	Invoice	Invoice No: 155064	4/21/2026	Paid Amt:	\$310.00	
						Check Amount:	\$310.00	

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FRAN	127482	9786		H&B SPECIALIZED PRODUCTS INC		Check			
			E 01 005 865 000 347 520	Bleacher repair in gym			\$6,490.00		
PO#: 51391	Voucher #: 165199		Invoice	Invoice No: 35752	4/21/2026	Paid Amt:	\$6,490.00		
						Check Amount:	\$6,490.00		
FRAN	127483	00343		HANDYMANS INC		Check			
			E 01 005 810 000 000 401	Custodial Supplies			\$111.92		
PO#:	Voucher #: 165075		Invoice	Invoice No: 527296	4/21/2026	Paid Amt:	\$111.92		
			E 01 005 810 000 000 401	Custodial Supplies			\$1,136.82		
PO#: 51351	Voucher #: 165072		Invoice	Invoice No: 528501	4/21/2026	Paid Amt:	\$1,136.82		
			E 01 005 810 000 000 401	Custodial Supplies			\$413.93		
PO#:	Voucher #: 165073		Invoice	Invoice No: 526465	4/21/2026	Paid Amt:	\$413.93		
			E 01 005 810 000 000 401	Custodial Supplies			\$89.32		
PO#:	Voucher #: 165074		Invoice	Invoice No: 526467	4/21/2026	Paid Amt:	\$89.32		
						Check Amount:	\$1,751.99		
FRAN	127484	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01 300 298 926 000 401	Golf Jackets with Custom embroidery			\$220.00		
PO#: 51334	Voucher #: 165071		Invoice	Invoice No: 6203	4/21/2026	Paid Amt:	\$220.00		
						Check Amount:	\$220.00		
FRAN	127485	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E 01 005 810 000 000 401	Hypochlorite Solutions 8			\$913.50		
			E 01 005 810 000 000 401	5 gal container return			(\$121.50)		
			E 01 005 810 000 000 401	Shipping			\$85.00		
PO#: 51309	Voucher #: 165077		Invoice	Invoice No: 131615	4/21/2026	Paid Amt:	\$877.00		
						Check Amount:	\$877.00		
FRAN	127486	7179	REM1	INSTRUMENTALIST AWARDS LLC		Check			
			E 01 300 298 943 000 401	John Philip Sousa Award			\$93.00		
PO#: 51365	Voucher #: 165169		Invoice	Invoice No: 1	4/21/2026	Paid Amt:	\$93.00		
						Check Amount:	\$93.00		
FRAN	127487	8591		IVY GARTH SEEDS & PLANTS INC		Check			
			E 01 300 301 000 830 433	Seeds for class			\$193.05		
PO#: 51324	Voucher #: 165079		Invoice	Invoice No: 326267	4/21/2026	Paid Amt:	\$193.05		
						Check Amount:	\$193.05		
FRAN	127488	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01 005 810 000 000 330	FES April Garbage pickup and recycling			\$1,736.90		
			E 01 005 810 000 000 330	FES Monthly pickup			\$146.25		

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FRAN	127488	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E 01	005 810 000 000 330	FHS Monthly Garbage pickup		\$2,295.80		
	PO#: 51314	Voucher #:	165080	Invoice	Invoice No: 3272026	4/21/2026		Paid Amt:	\$4,178.95
								Check Amount:	\$4,178.95
FRAN	127489	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 3/23/26 - 4/2/26 - Invoice #2265		\$6,041.55		
	PO#: 51330	Voucher #:	165082	Invoice	Invoice No: 2265-00070	4/21/2026		Paid Amt:	\$6,041.55
								Check Amount:	\$6,041.55
FRAN	127490	8997	rem1	KREG ENTERPRISES INC		Check			
			E 01	300 255 000 000 430	MortiseMate™ Loose Tenons Item#: KT0620-		\$79.95		
	PO#: 51301	Voucher #:	165081	Invoice	Invoice No: 1650361	4/21/2026		Paid Amt:	\$79.95
								Check Amount:	\$79.95
FRAN	127491	8562		LARSON, JAKE		Check			
			E 01	300 259 000 000 350	Piano Tuning for Large Group Choir Contest o		\$480.00		
	PO#: 51336	Voucher #:	165084	Invoice	Invoice No: 9724	4/21/2026		Paid Amt:	\$480.00
								Check Amount:	\$480.00
FRAN	127492	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 000 305	CONTRACT LEASE INVOICE		\$60.42		
	PO#:	Voucher #:	165182	Invoice	Invoice No: INV3056209	4/21/2026		Paid Amt:	\$60.42
								Check Amount:	\$60.42
FRAN	127493	3837		MIDWEST BUS PARTS INC		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$119.48		
	PO#: 49173	Voucher #:	165088	Invoice	Invoice No: INV24779	4/21/2026		Paid Amt:	\$119.48
								Check Amount:	\$119.48
FRAN	127494	07377		MIKE SCHOLTES REFRIGERATION INC.		Check			
			E 01	005 865 000 380 350	Repair FES cooler		\$200.00		
	PO#: 51392	Voucher #:	165198	Invoice	Invoice No: 52231	4/21/2026		Paid Amt:	\$200.00
								Check Amount:	\$200.00
FRAN	127495	00202		MN ASSN SCH SECONDARY PRINC		Check			
			E 01	300 050 000 000 366	MASSP Jimmy Casas Central Division Event (\$100.00		
	PO#: 51338	Voucher #:	165085	Invoice	Invoice No: CD6822	4/21/2026		Paid Amt:	\$100.00
								Check Amount:	\$100.00
FRAN	127496	6833		NAPA AUTO PARTS		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$55.63		
	PO#: 49175	Voucher #:	165104	Invoice	Invoice No: 210482	4/21/2026		Paid Amt:	\$55.63

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FRAN	127496	6833		NAPA AUTO PARTS		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$304.08		
PO#: 49175	Voucher #:	165105	Invoice	Invoice No: 210576	4/21/2026	Paid Amt:	\$304.08	
			E 01	005 760 000 720 401	Bus & Van Parts	\$39.57		
PO#: 49175	Voucher #:	165106	Invoice	Invoice No: 210738	4/21/2026	Paid Amt:	\$39.57	
			E 01	005 760 000 720 401	Bus & Van Parts	\$52.66		
PO#: 49175	Voucher #:	165107	Invoice	Invoice No: 210756	4/21/2026	Paid Amt:	\$52.66	
			E 01	005 760 000 720 401	Bus & Van Parts	\$117.30		
PO#: 49175	Voucher #:	165108	Invoice	Invoice No: 210995	4/21/2026	Paid Amt:	\$117.30	
			E 01	005 760 000 720 401	Bus & Van Parts	\$34.40		
PO#: 49175	Voucher #:	165109	Invoice	Invoice No: 211053	4/21/2026	Paid Amt:	\$34.40	
			E 01	005 760 000 720 401	Bus & Van Parts	\$20.15		
PO#: 49175	Voucher #:	165110	Invoice	Invoice No: 211364	4/21/2026	Paid Amt:	\$20.15	
			E 01	005 760 000 720 401	Bus & Van Parts	\$31.96		
PO#: 49175	Voucher #:	165111	Invoice	Invoice No: 211365	4/21/2026	Paid Amt:	\$31.96	
			E 01	005 760 000 720 401	Bus & Van Parts	\$342.83		
PO#: 49175	Voucher #:	165112	Invoice	Invoice No: 211439	4/21/2026	Paid Amt:	\$342.83	
						Check Amount:	\$998.58	
FRAN	127497	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$101.12		
PO#: 50755	Voucher #:	165092	Invoice	Invoice No: X220127087:01	4/21/2026	Paid Amt:	\$101.12	
			E 01	005 760 000 720 401	Bus & Van Parts	\$198.96		
PO#: 50755	Voucher #:	165096	Invoice	Invoice No: X220127477:01	4/21/2026	Paid Amt:	\$198.96	
			E 01	005 760 000 720 401	Bus & Van Parts	\$719.56		
PO#: 50755	Voucher #:	165091	Invoice	Invoice No: X220126846:01	4/21/2026	Paid Amt:	\$719.56	
			E 01	005 760 000 720 401	Bus & Van Parts	\$363.84		
PO#: 50755	Voucher #:	165100	Invoice	Invoice No: X220127589:01	4/21/2026	Paid Amt:	\$363.84	
			E 01	005 760 000 720 401	Bus & Van Parts	\$191.44		
PO#: 50755	Voucher #:	165098	Invoice	Invoice No: X220127508:02	4/21/2026	Paid Amt:	\$191.44	
			E 01	005 760 000 720 401	Bus & Van Parts	\$47.47		
PO#: 50755	Voucher #:	165102	Invoice	Invoice No: X220128202:01	4/21/2026	Paid Amt:	\$47.47	
			E 01	005 760 000 720 401	Bus & Van Parts	\$121.06		
PO#: 50755	Voucher #:	165095	Invoice	Invoice No: X220127282:01	4/21/2026	Paid Amt:	\$121.06	
			E 01	005 760 000 720 401	Bus & Van Parts	\$50.53		
PO#: 50755	Voucher #:	165103	Invoice	Invoice No: X220128218:01	4/21/2026	Paid Amt:	\$50.53	
			E 01	005 760 000 720 401	Bus & Van Parts	\$47.73		
PO#: 50755	Voucher #:	165099	Invoice	Invoice No: X220127668:01	4/21/2026	Paid Amt:	\$47.73	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127497	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$580.93		
PO#: 50755	Voucher #:	165094	Invoice	Invoice No: X220127087:02	4/21/2026	Paid Amt:	\$580.93	
			E 01	005 760 000 720 401	Bus & Van Parts	\$217.88		
PO#: 50755	Voucher #:	165101	Invoice	Invoice No: X220127667:01	4/21/2026	Paid Amt:	\$217.88	
			E 01	005 760 000 720 401	Bus & Van Parts	\$1,900.22		
PO#: 50755	Voucher #:	165097	Invoice	Invoice No: X220127508:01	4/21/2026	Paid Amt:	\$1,900.22	
						Check Amount:	\$4,540.74	
FRAN	127498	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01	300 298 151 733 360	HS Speech Meet at Little Falls on 3/12/26	\$347.26		
			E 01	300 294 058 733 360	Varsity Baseball to Zimmerman on 3/30/26	\$285.14		
			E 01	005 610 000 313 360	CCG Event at Sauk Rapids HS on 3/25/26	\$187.02		
PO#: 51337	Voucher #:	165089	Invoice	Invoice No: March 26- Activites	4/21/2026	Paid Amt:	\$819.42	
			E 01	005 760 000 720 361	Route 1, Route 5, Route 6 month of March	\$15,659.04		
			E 01	005 760 000 720 361	Subbing bus routes	\$2,220.00		
PO#: 51350	Voucher #:	165090	Invoice	Invoice No: March 26- Routes	4/21/2026	Paid Amt:	\$17,879.04	
						Check Amount:	\$18,698.46	
FRAN	127499	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check		
			E 01	005 760 000 720 401	Vinyl tape and lettering	\$6.52		
PO#: 51361	Voucher #:	165194	Invoice	Invoice No: 332853	4/21/2026	Paid Amt:	\$6.52	
			E 01	005 760 000 720 401	Credit on account	\$191.90		
PO#: 51361	Voucher #:	165195	Credit	Invoice No: credit	4/21/2026	Paid Amt:	(\$191.90)	
			E 01	005 760 000 720 401	Tailpipe	\$160.38		
PO#: 51361	Voucher #:	165192	Invoice	Invoice No: 332607	4/21/2026	Paid Amt:	\$160.38	
			E 01	005 760 000 720 401	Cup holder	\$63.44		
PO#: 51361	Voucher #:	165193	Invoice	Invoice No: 332846	4/21/2026	Paid Amt:	\$63.44	
						Check Amount:	\$38.44	
FRAN	127500	06024		PAN O GOLD BAKING		Check		
			E 02	005 770 000 701 490	Bread and buns	\$202.50		
PO#: 51131	Voucher #:	165185	Invoice	Invoice No: 10003126068002	4/21/2026	Paid Amt:	\$202.50	
			E 02	005 770 000 701 490	Bread and buns	\$269.10		
PO#: 51131	Voucher #:	165189	Invoice	Invoice No: 10003126089001	4/21/2026	Paid Amt:	\$269.10	
			E 02	005 770 000 701 490	Bread and buns	\$190.00		
PO#: 51131	Voucher #:	165191	Invoice	Invoice No: 10003126061009	4/21/2026	Paid Amt:	\$190.00	
			E 02	005 770 000 701 490	Bread and buns	\$377.00		
PO#: 51131	Voucher #:	165186	Invoice	Invoice No: 10003126082003	4/21/2026	Paid Amt:	\$377.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127500	06024		PAN O GOLD BAKING		Check		
			E 02	005 770 000 701 490	Bread and buns	\$304.00		
PO#: 51131	Voucher #: 165190	Invoice		Invoice No: 10003126061010	4/21/2026	Paid Amt:	\$304.00	
			E 02	005 770 000 701 490	Bread and buns	\$123.60		
PO#: 51131	Voucher #: 165184	Invoice		Invoice No: 10003126076005	4/21/2026	Paid Amt:	\$123.60	
			E 02	005 770 000 701 490	Bread and buns	\$516.30		
PO#: 51131	Voucher #: 165187	Invoice		Invoice No: 10003126089002	4/21/2026	Paid Amt:	\$516.30	
			E 02	005 770 000 701 490	Bread and buns	\$228.45		
PO#: 51131	Voucher #: 165188	Invoice		Invoice No: 10003126082002	4/21/2026	Paid Amt:	\$228.45	
			E 02	005 770 000 701 490	Bread and buns	\$191.25		
PO#: 51131	Voucher #: 165183	Invoice		Invoice No: 10003126068003	4/21/2026	Paid Amt:	\$191.25	
						Check Amount:	\$2,402.20	
FRAN	127501	06891		RESOURCE TRAINING & SOLUTIONS		Check		
			E 01	100 050 000 000 366	2026 Legislative Forum	\$20.00		
PO#: 51359	Voucher #: 165115	Invoice		Invoice No: 8139- Kluver 6/2/26	4/21/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	127502	00594	rem2	SCHOOL HEALTH CORPORATION		Check		
			E 01	100 203 115 000 430	10428PS Multiball 8.25"	\$94.51		
PO#: 50911	Voucher #: 165117	Invoice		Invoice No: CIN000374899	4/21/2026	Paid Amt:	\$94.51	
						Check Amount:	\$94.51	
FRAN	127503	00987	REM2	SCHOOL SPECIALTY LLC		Check		
			E 01	200 203 211 000 430	1530192 EXPO Low Odor Dry Erase Markers,	\$78.64		
			E 01	200 203 211 000 430	2087528 EXPO Low Odor Dry Erase Markers,	\$78.64		
			E 01	200 203 211 000 430	1014295 Learning Resources Dice in Dice, Tu	\$32.10		
			E 01	200 203 211 000 430	2133641 Scotch C18-W Tape Dispenser With	\$14.54		
			E 01	200 203 211 000 430	059949 School Smart Prong Fasteners, 3/4 In	\$25.30		
			E 01	200 203 211 000 430	2039323 X-ACTO School Pro Electric Pencil S	\$126.08		
PO#: 51206	Voucher #: 165120	Invoice		Invoice No: 208136899542	4/21/2026	Paid Amt:	\$355.30	
						Check Amount:	\$355.30	
FRAN	127504	00495	rem	SCHOOL SPECIALTY, LLC		Check		
			E 01	300 212 000 000 430	9721737 Mastercraft Lead-Free Solder - 1-lb.	\$100.00		
			E 01	300 212 000 000 430	9724560 Bostitch Anti-Microbial Manual Penci	\$15.80		
PO#: 51196	Voucher #: 165177	Invoice		Invoice No: 912535	4/21/2026	Paid Amt:	\$115.80	
						Check Amount:	\$115.80	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127505	9463		SCHWAB VOLLHABER LUBRAT INC		Check		
			E 06	005 867 000 366 305	April Storage Fees		\$2,450.00	
PO#: 51063	Voucher #:	165119	Invoice	Invoice No:	April Storage Fee	4/21/2026	Paid Amt:	\$2,450.00
			E 06	005 867 000 366 520	Final pmt - Retainage for Orig PO#48148		\$57,351.15	
PO#:	Voucher #:	165113	Invoice	Invoice No:	PO#48148-final	4/21/2026	Paid Amt:	\$57,351.15
			E 06	005 867 000 366 520	Final pmt - Retainage for Orig PO#48060		\$5,095.00	
PO#:	Voucher #:	165114	Invoice	Invoice No:	Final PO#48060	4/21/2026	Paid Amt:	\$5,095.00
							Check Amount:	\$64,896.15
FRAN	127506	9048		St. CROIX BOAT & PACKET, INC.		Check		
			E 09	005 298 965 301 401	Prom Balance 2026		\$12,997.77	
PO#: 51385	Voucher #:	165178	Invoice	Invoice No:	Foley - Prom 5/25/26	4/21/2026	Paid Amt:	\$12,997.77
							Check Amount:	\$12,997.77
FRAN	127507	8199		STARRY ELECTRIC INC		Check		
			E 01	005 865 000 370 350	remove ballasts and rewire can lights		\$2,916.00	
PO#: 51315	Voucher #:	165118	Invoice	Invoice No:	7838	4/21/2026	Paid Amt:	\$2,916.00
							Check Amount:	\$2,916.00
FRAN	127508	00126		SYSCO WESTERN MN		Check		
			E 02	005 770 000 701 490	Food for lunch all 3 schools		\$32.11	
PO#: 51333	Voucher #:	165116	Invoice	Invoice No:	353158255	4/21/2026	Paid Amt:	\$32.11
							Check Amount:	\$32.11
FRAN	127509	9341	rem	THE BOELTER COMPANIES INC		Check		
			E 02	005 770 000 701 350	warming cart door gasket Inter. School		\$167.50	
PO#: 51366	Voucher #:	165123	Invoice	Invoice No:	9100027863	4/21/2026	Paid Amt:	\$167.50
			E 02	005 770 000 701 401	cleaning Tabs for Ovens		\$252.78	
PO#: 51367	Voucher #:	165124	Invoice	Invoice No:	910035713	4/21/2026	Paid Amt:	\$252.78
							Check Amount:	\$420.28
FRAN	127510	9831		TITAN MANUFACTURING & DISTRIBUTING INC.		Check		
			E 01	300 292 075 000 401	Glute Hammer Slider		\$359.86	
PO#: 51269	Voucher #:	165121	Invoice	Invoice No:	INV5090659	4/21/2026	Paid Amt:	\$359.86
							Check Amount:	\$359.86
FRAN	127511	4984		TRIO SUPPLY CO		Check		
			E 02	005 770 000 701 401	Paper supplies		\$1,443.85	
PO#: 51218	Voucher #:	165122	Invoice	Invoice No:	1091209	4/21/2026	Paid Amt:	\$1,443.85
							Check Amount:	\$1,443.85

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127512	9288		TWIN CITIES DOTS AND POP, LLC		Check		
			R 04	005 585 310 332 619 DC Trip- Concessions			\$648.00	
	PO#: 51377	Voucher #:	165172	Invoice	Invoice No: I260416149	4/21/2026	Paid Amt:	\$648.00
							Check Amount:	\$648.00
FRAN	127513	6986	REM1	ULINE		Check		
			E 01	005 810 000 000 401 Shipping and Handling			\$81.56	
	PO#: 51312	Voucher #:	165164	Invoice	Invoice No: 206157739	4/21/2026	Paid Amt:	\$81.56
							Check Amount:	\$81.56
FRAN	127514	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 705 490 Breakfast all 3 schools			\$1,274.01	
	PO#: 51353	Voucher #:	165132	Invoice	Invoice No: A09196-00	4/21/2026	Paid Amt:	\$1,274.01
			E 02	005 770 000 705 490 Breakfast all 3 schools			\$1,406.45	
	PO#: 51353	Voucher #:	165134	Invoice	Invoice No: A15482-00	4/21/2026	Paid Amt:	\$1,406.45
			E 02	005 770 000 705 490 Breakfast all 3 schools			\$377.04	
	PO#: 51353	Voucher #:	165135	Invoice	Invoice No: A03093-00	4/21/2026	Paid Amt:	\$377.04
			E 02	005 770 000 705 490 Breakfast all 3 schools			\$172.56	
	PO#: 51353	Voucher #:	165137	Invoice	Invoice No: A10084-00	4/21/2026	Paid Amt:	\$172.56
			E 02	005 770 000 707 490 Alacarte Snacks and Bev.			\$912.99	
	PO#: 51353	Voucher #:	165160	Invoice	Invoice No: A03107-00	4/21/2026	Paid Amt:	\$912.99
			E 02	005 770 000 705 490 Breakfast all 3 schools			\$829.82	
	PO#: 51353	Voucher #:	165139	Invoice	Invoice No: A11276-00	4/21/2026	Paid Amt:	\$829.82
			E 02	005 770 000 701 490 Lunch for all 3 schools			\$3,592.99	
	PO#: 51353	Voucher #:	165143	Invoice	Invoice No: A06302-00	4/21/2026	Paid Amt:	\$3,592.99
			E 02	005 770 000 707 490 Alacarte Snacks and Bev.			\$796.97	
	PO#: 51353	Voucher #:	165163	Invoice	Invoice No: A11275-00	4/21/2026	Paid Amt:	\$796.97
			E 02	005 770 000 707 490 Alacarte Snacks and Bev.			\$744.74	
	PO#: 51353	Voucher #:	165161	Invoice	Invoice No: A10085-00	4/21/2026	Paid Amt:	\$744.74
			E 02	005 770 000 701 490 Lunch for all 3 schools			\$1,543.07	
	PO#: 51353	Voucher #:	165144	Invoice	Invoice No: A09229-00	4/21/2026	Paid Amt:	\$1,543.07
			E 02	005 770 000 701 490 Lunch for all 3 schools			\$5,747.78	
	PO#: 51353	Voucher #:	165157	Invoice	Invoice No: A11365-00	4/21/2026	Paid Amt:	\$5,747.78
			E 02	005 770 000 701 490 Lunch for all 3 schools			\$2,849.15	
	PO#: 51353	Voucher #:	165156	Invoice	Invoice No: A09208-00	4/21/2026	Paid Amt:	\$2,849.15
			E 02	005 770 000 701 490 Lunch for all 3 schools			\$2,801.98	
	PO#: 51353	Voucher #:	165145	Invoice	Invoice No: A11229-00	4/21/2026	Paid Amt:	\$2,801.98
			E 02	005 770 000 701 490 Lunch for all 3 schools			\$2,031.78	
	PO#: 51353	Voucher #:	165147	Invoice	Invoice No: A02979-00	4/21/2026	Paid Amt:	\$2,031.78

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127514	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$3,256.65
PO#: 51353	Voucher #: 165148		Invoice	Invoice No: A06309-00	4/21/2026	Paid Amt: \$3,256.65
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$2,923.50
PO#: 51353	Voucher #: 165149		Invoice	Invoice No: A09175-00	4/21/2026	Paid Amt: \$2,923.50
			E 02 005 770 000 705 490	Breakfast all 3 schools		\$877.03
PO#: 51353	Voucher #: 165129		Invoice	Invoice No: A15100-00	4/21/2026	Paid Amt: \$877.03
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$2,246.97
PO#: 51353	Voucher #: 165151		Invoice	Invoice No: A15480-00	4/21/2026	Paid Amt: \$2,246.97
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$1,764.80
PO#: 51353	Voucher #: 165141		Invoice	Invoice No: A02587-00	4/21/2026	Paid Amt: \$1,764.80
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$275.12
PO#: 51353	Voucher #: 165152		Invoice	Invoice No: A14360-00	4/21/2026	Paid Amt: \$275.12
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$695.42
PO#: 51353	Voucher #: 165153		Invoice	Invoice No: 808191-00	4/21/2026	Paid Amt: \$695.42
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$3,895.78
PO#: 51353	Voucher #: 165155		Invoice	Invoice No: A06317-00	4/21/2026	Paid Amt: \$3,895.78
			E 02 005 770 000 705 490	Breakfast all 3 schools		\$525.14
PO#: 51353	Voucher #: 165136		Invoice	Invoice No: A06440-00	4/21/2026	Paid Amt: \$525.14
			E 02 005 770 000 705 490	Breakfast all 3 schools		\$1,906.30
PO#: 51353	Voucher #: 165133		Invoice	Invoice No: A11220-00	4/21/2026	Paid Amt: \$1,906.30
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,216.12
PO#: 51353	Voucher #: 165159		Invoice	Invoice No: A16195-00	4/21/2026	Paid Amt: \$1,216.12
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$2,771.72
PO#: 51353	Voucher #: 165146		Invoice	Invoice No: A15129-00	4/21/2026	Paid Amt: \$2,771.72
			E 02 005 770 000 705 490	Breakfast all 3 schools		\$1,599.58
PO#: 51353	Voucher #: 165131		Invoice	Invoice No: A06310-00	4/21/2026	Paid Amt: \$1,599.58
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$2,983.65
PO#: 51353	Voucher #: 165150		Invoice	Invoice No: A11221-00	4/21/2026	Paid Amt: \$2,983.65
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$4,009.52
PO#: 51353	Voucher #: 165154		Invoice	Invoice No: A03095-00	4/21/2026	Paid Amt: \$4,009.52
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$3,253.92
PO#: 51353	Voucher #: 165158		Invoice	Invoice No: A15492-00	4/21/2026	Paid Amt: \$3,253.92
			E 02 005 770 000 701 490	Lunch for all 3 schools		\$570.00
PO#: 51353	Voucher #: 165142		Invoice	Invoice No: A600758-00	4/21/2026	Paid Amt: \$570.00
			E 02 005 770 000 707 490	Alacarte Snacks and Bev.		\$1,089.31
PO#: 51353	Voucher #: 165162		Invoice	Invoice No: A06380-00	4/21/2026	Paid Amt: \$1,089.31

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127514	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 705 490	Breakfast all 3 schools		\$1,319.22	
PO#: 51353	Voucher #:	165125	Invoice	Invoice No: A02571-00	4/21/2026	Paid Amt:	\$1,319.22	
			E 02	005 770 000 705 490	Breakfast all 3 schools		\$337.35	
PO#: 51353	Voucher #:	165140	Invoice	Invoice No: A15495-00	4/21/2026	Paid Amt:	\$337.35	
			E 02	005 770 000 705 490	Breakfast all 3 schools		\$1,688.29	
PO#: 51353	Voucher #:	165126	Invoice	Invoice No: A06291-00	4/21/2026	Paid Amt:	\$1,688.29	
			E 02	005 770 000 705 490	Breakfast all 3 schools		\$772.55	
PO#: 51353	Voucher #:	165127	Invoice	Invoice No: A09217-00	4/21/2026	Paid Amt:	\$772.55	
			E 02	005 770 000 705 490	Breakfast all 3 schools		\$1,205.03	
PO#: 51353	Voucher #:	165128	Invoice	Invoice No: A11218-00	4/21/2026	Paid Amt:	\$1,205.03	
			E 02	005 770 000 705 490	Breakfast all 3 schools		\$1,292.38	
PO#: 51353	Voucher #:	165130	Invoice	Invoice No: A03088-00	4/21/2026	Paid Amt:	\$1,292.38	
						Check Amount:	\$67,556.68	
FRAN	127515	04391		WEST MUSIC		Check		
			E 01	100 203 114 000 430	261022 Basic Beat Temple Block Mallets		\$25.90	
PO#: 51321	Voucher #:	165180	Invoice	Invoice No: SI2630317	4/21/2026	Paid Amt:	\$25.90	
						Check Amount:	\$25.90	
FRAN	127516	9809		GOERGER, TRAVIS		Check		
			R 01	200 203 000 000 050	exploration day refund		\$31.00	
PO#: 51411	Voucher #:	165210	Invoice	Invoice No: Exploration Day Refu	4/22/2026	Paid Amt:	\$31.00	
						Check Amount:	\$31.00	
FRAN	127517	2684	REM2	GRAINGER		Check		
			E 01	300 255 000 000 430	O-1 Tool Steel, 0.375 Diameter, 36" length		\$159.94	
PO#: 51340	Voucher #:	165207	Invoice	Invoice No: 9881974332	4/22/2026	Paid Amt:	\$159.94	
						Check Amount:	\$159.94	
FRAN	127518	00464		MIDWAY IRON & METAL INC.		Check		
			E 01	300 255 000 000 430	Steel and Supplies for welding classes		\$438.62	
PO#: 51280	Voucher #:	165206	Invoice	Invoice No: 631380	4/22/2026	Paid Amt:	\$438.62	
			E 01	300 255 000 000 430	Steel and Supplies for welding classes		\$301.13	
PO#: 51280	Voucher #:	165205	Invoice	Invoice No: 629829	4/22/2026	Paid Amt:	\$301.13	
						Check Amount:	\$739.75	
FRAN	127519	7899	REM1	PROJECT CO FINCO PHASE III		Check		
			E 01	005 810 000 000 332	Michael		\$6,332.88	
			E 01	005 810 000 000 332	Lahr		\$7,578.28	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127519	7899	REM1	PROJECT CO FINCO PHASE III		Check
			E 01	005 810 000 000 332 Richmond		\$7,171.44
PO#:	Voucher #:	165203	Invoice	Invoice No: 90085169,85170,85184	4/22/2026	Paid Amt: \$21,082.60
						Check Amount: \$21,082.60
FRAN	127520	6548		SHRED RIGHT		Check
			E 01	005 605 000 000 305 Service Security Console		\$54.86
PO#:	Voucher #:	165204	Invoice	Invoice No: 0069578	4/22/2026	Paid Amt: \$54.86
						Check Amount: \$54.86
FRAN	127521	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Check
			E 01	300 298 905 000 366 Updated invoice to pay for one additional cha		\$41.00
PO#: 51410	Voucher #:	165209	Invoice	Invoice No: 7978- Final Pymt	4/22/2026	Paid Amt: \$41.00
						Check Amount: \$41.00
FRAN	127522	04278		TROBEC'S BUS SERVICE INC		Check
			E 09	005 298 965 301 401 Balance 2026 Coach Buses		\$5,777.43
PO#: 51384	Voucher #:	165208	Invoice	Invoice No: 6019-0 Foley Prom	4/22/2026	Paid Amt: \$5,777.43
						Check Amount: \$5,777.43
FRAN	127523	7761		ST CLOUD FASTPITCH LEAGUE ASSN		Check
			E 04	005 585 000 362 305 Registration- teams and tournaments		\$2,450.00
PO#: 51346	Voucher #:	165211	Invoice	Invoice No: Foley-2026 Fastpitch	4/22/2026	Paid Amt: \$2,450.00
						Check Amount: \$2,450.00
FRAN	127526	08030		FOLEY EDUCATIONAL ASST		Check
			B 01	215 044 Educational Asst. Dues		\$863.25
			B 04	215 044 Educational Asst. Dues		\$2.26
PO#:	Voucher #:	164952	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt: \$865.51
						Check Amount: \$865.51
FRAN	127527	05495		FOLEY UNITED EDUCATORS		Check
			B 01	215 040 FUE Dues Payable		\$4,950.59
			B 04	215 040 Payroll Deductions		\$169.34
PO#:	Voucher #:	164950	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt: \$5,119.93
						Check Amount: \$5,119.93
FRAN	127528	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check
			B 01	215 033 Employee/Er Ltd Ins Payable		\$1,713.46
			B 02	215 033 Employee/Er Ltd Ins Payable		\$8.96
			B 04	215 033 Employee/Er Ltd Ins Payable		\$71.95
PO#:	Voucher #:	164959	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt: \$1,794.37
			B 01	215 031 Employee/Er Life Ins Payable		\$1,019.40

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127528	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
				B 02 215 031	Employee/Er Life Ins Payable		\$60.39		
				B 04 215 031	Employee/Er Life Ins Payable		\$45.30		
PO#:	Voucher #:	164958	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt:	\$1,125.09		
						Check Amount:	\$2,919.46		
FRAN	127529	04200		NCPERS LIFE INSURANCE		Check			
				B 01 215 031	Employee/Er Life Ins Payable		\$24.00		
				B 04 215 031	Employee/Er Life Ins Payable		\$8.00		
PO#:	Voucher #:	164965	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt:	\$32.00		
						Check Amount:	\$32.00		
FRAN	127530	00851		SCHOOL SERVICE EMPLOYEES		Check			
				B 01 215 042	Local 284 Dues Payable		\$886.82		
				B 02 215 042	Local 284 Dues Payable		\$382.99		
PO#:	Voucher #:	164951	Invoice	Invoice No: S2026190	4/15/2026	Paid Amt:	\$1,269.81		
						Check Amount:	\$1,269.81		
FRAN	127531	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
				E 01 005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$2,828.00		
				B 01 215 030	Employee/Er Health Ins Payable		\$1,060.50		
PO#:	Voucher #:	165400	Invoice	Invoice No: May 2026	4/30/2026	Paid Amt:	\$3,888.50		
						Check Amount:	\$3,888.50		
FRAN	127532	08030		FOLEY EDUCATIONAL ASST		Check			
				B 01 215 044	Educational Asst. Dues		\$876.59		
				B 04 215 044	Educational Asst. Dues		\$2.27		
PO#:	Voucher #:	165309	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$878.86		
						Check Amount:	\$878.86		
FRAN	127533	05495		FOLEY UNITED EDUCATORS		Check			
				B 01 215 040	FUE Dues Payable		\$4,205.75		
				B 04 215 040	Payroll Deductions		\$169.34		
PO#:	Voucher #:	165307	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$4,375.09		
						Check Amount:	\$4,375.09		
FRAN	127534	7836		GURSTEL LAW FIRM P.C.		Check			
				B 01 215 080	Misc Employee Deduction		\$147.74		
PO#:	Voucher #:	165312	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$147.74		
						Check Amount:	\$147.74		
FRAN	127535	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
				B 01 215 033	Employee/Er Ltd Ins Payable		\$1,717.36		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127535	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check		
			B 01	215 033	Employee/Er Ltd Ins Payable		(\$101.34)	
			B 02	215 033	Employee/Er Ltd Ins Payable		\$8.96	
			B 04	215 033	Employee/Er Ltd Ins Payable		\$71.95	
PO#:	Voucher #:	165316	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$1,696.93	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,022.34	
			E 01	005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		\$70.00	
			B 01	215 031	Employee/Er Life Ins Payable		\$51.39	
			B 02	215 031	Employee/Er Life Ins Payable		\$60.37	
			B 04	215 031	Employee/Er Life Ins Payable		\$45.30	
PO#:	Voucher #:	165315	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$1,249.40	
						Check Amount:	\$2,946.33	
FRAN	127536	04200		NCPERS LIFE INSURANCE		Check		
			B 01	215 031	Employee/Er Life Ins Payable		\$24.00	
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00	
PO#:	Voucher #:	165322	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$32.00	
						Check Amount:	\$32.00	
FRAN	127537	00851		SCHOOL SERVICE EMPLOYEES		Check		
			B 01	215 042	Local 284 Dues Payable		\$842.40	
			B 02	215 042	Local 284 Dues Payable		\$395.33	
PO#:	Voucher #:	165308	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$1,237.73	
						Check Amount:	\$1,237.73	
FRAN	127538	06899		FOLEY PUBLIC SCHOOLS - CASH		Check		
			E 01	005 760 000 728 360	Speedway - S. Family Gas Card - May - 19 d		\$306.66	
PO#: 51409	Voucher #:	165402	Invoice	Invoice No: May 2026- Sul	4/29/2026	Paid Amt:	\$306.66	
						Check Amount:	\$306.66	
FRAN	127539	2907	REM1	ACT		Check		
			E 01	300 710 000 000 461	Spring 2026 District Testing - ACT Test		\$6,186.75	
PO#: 51413	Voucher #:	165403	Invoice	Invoice No: 37004	5/1/2026	Paid Amt:	\$6,186.75	
						Check Amount:	\$6,186.75	
FRAN	127540	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Check		
			E 04	005 505 312 321 305	April Smart Driver Class		\$135.00	
PO#: 51443	Voucher #:	165437	Invoice	Invoice No: April- Foley	5/1/2026	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127541	7465		BAYFIELD FRUIT COMPANY LLC		Check		
			E 02	005 770 000 701 490	Apples		\$652.50	
PO#: 50712	Voucher #: 165442	Invoice		Invoice No: 279482	5/1/2026	Paid Amt:	\$652.50	
						Check Amount:	\$652.50	
FRAN	127542	00718		BENTON STEARNS ED DIST 6383		Check		
			E 01	005 850 000 389 335	Sartel Property Lease Levy		\$2,089.31	
			E 01	005 850 000 389 335	Sartell Property Opertating Costs		\$889.65	
			E 01	005 850 000 389 335	Voyagers Lease Levy Principal		\$4,570.20	
			E 01	005 850 000 389 335	Voyagers Lease Levy Interest		\$260.87	
PO#:	Voucher #: 165444	Invoice		Invoice No: 2016	5/1/2026	Paid Amt:	\$7,810.03	
			E 01	005 404 000 740 396	404 Salary-Physically Impaired		\$1,130.50	
			E 01	005 404 000 740 397	404 Benefits-DHH		\$502.35	
			E 01	005 405 000 740 396	405 Salary - DHH		\$3,158.69	
			E 01	005 405 000 740 397	405 Benefits- DHH		\$1,457.77	
			E 01	005 405 000 740 399	405 -Contracted DHH services		\$1,376.28	
			E 01	005 406 000 740 396	406 Salary- Vision		\$1,612.26	
			E 01	005 406 000 740 397	406 Benefits - Vision		\$740.36	
			E 01	005 420 000 740 396	420 Salary - Pyschs		\$34,026.80	
			E 01	005 420 000 740 397	420 Benefits - Pyschs		\$12,248.89	
			E 01	005 420 000 740 396	420 Salary - OT/PT/Assist Tech		\$18,952.49	
			E 01	005 420 000 740 397	420 Benefits - OT/PT/Assist Tech		\$8,284.15	
			E 01	005 420 000 740 397	420 Salary- Psychologist Salary		\$9,450.16	
			E 01	005 420 000 740 397	420 Benefits- Psychologist		\$2,800.11	
			E 01	005 420 000 740 397	420 Assistive Technology Salary		\$1,676.81	
			E 01	005 420 000 740 397	420 Assistive Technology Benefits		\$743.82	
PO#:	Voucher #: 165443	Invoice		Invoice No: 2024	5/1/2026	Paid Amt:	\$98,161.44	
						Check Amount:	\$105,971.47	
FRAN	127543	3905	REM1	CENTRAL LAKES COLLEGE		Check		
			E 01	300 211 000 000 394	CLC PSEO Contract Agreement Spring Seme		\$8,405.14	
PO#: 51453	Voucher #: 165410	Invoice		Invoice No: Spring 2026	5/1/2026	Paid Amt:	\$8,405.14	
						Check Amount:	\$8,405.14	
FRAN	127544	00190	REM1	CENTRAL MCGOWAN INC		Check		
			E 01	300 255 000 000 350	Repair Labor		\$250.00	
			E 01	300 255 000 000 350	Fuel Surcharge		\$11.00	
			E 01	300 255 000 000 350	Shop Supplies		\$14.95	
			E 01	300 255 000 000 350	Delivery		\$32.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127544	00190	REM1	CENTRAL MCGOWAN INC		Check		
			E 01	300 255 000 000 430	PC Board Repair		\$400.00	
PO#: 51225	Voucher #:	165409	Invoice	Invoice No: 0001197255	5/1/2026	Paid Amt:	\$707.95	
			E 01	300 255 000 000 430	Welding supplies and Gases		\$129.70	
PO#: 51341	Voucher #:	165408	Invoice	Invoice No: 0001200092	5/1/2026	Paid Amt:	\$129.70	
						Check Amount:	\$837.65	
FRAN	127545	9694		COLE PAPERS, INC.		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$1,298.42	
PO#: 51397	Voucher #:	165404	Invoice	Invoice No: 10696455	5/1/2026	Paid Amt:	\$1,298.42	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$56.43	
PO#: 51397	Voucher #:	165406	Invoice	Invoice No: 10688546	5/1/2026	Paid Amt:	\$56.43	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$154.60	
PO#: 51397	Voucher #:	165407	Invoice	Invoice No: 10665450	5/1/2026	Paid Amt:	\$154.60	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$578.33	
PO#: 51397	Voucher #:	165405	Invoice	Invoice No: 10692333	5/1/2026	Paid Amt:	\$578.33	
						Check Amount:	\$2,087.78	
FRAN	127546	5001	REM1	ECKROTH MUSIC CO.		Check		
			E 01	300 258 000 000 350	OPEN PO for Eckroth Music		\$151.00	
PO#: 51364	Voucher #:	165411	Invoice	Invoice No: 6008547	5/1/2026	Paid Amt:	\$151.00	
						Check Amount:	\$151.00	
FRAN	127547	9758		EF INSTITUTE FOR CULTURAL EXCHANGE, INC.		Check		
			E 09	005 298 968 301 369	Fundraiser payments to Individual student acc		\$1,753.50	
PO#: 51451	Voucher #:	165413	Invoice	Invoice No: 2782636GN Tour- 4/28	5/1/2026	Paid Amt:	\$1,753.50	
						Check Amount:	\$1,753.50	
FRAN	127548	9757		ELLENS, STACY		Check		
			E 01	300 259 000 000 305	OPEN PO - Accompanist Vocal Solo/Ensemble		\$210.00	
PO#: 51343	Voucher #:	165412	Invoice	Invoice No: 4/14/26	5/1/2026	Paid Amt:	\$210.00	
						Check Amount:	\$210.00	
FRAN	127549	9511		FALCON SWIM & DIVE		Check		
			R 09	000 298 985 301 619	Swim and Dive Concession Payout		\$900.00	
PO#: 51440	Voucher #:	165414	Invoice	Invoice No: Concessions	5/1/2026	Paid Amt:	\$900.00	
						Check Amount:	\$900.00	
FRAN	127550	00291		FOLEY HARDWARE COMPANY		Check		
			E 01	300 298 149 000 401	Supplies & Paint as Needed		\$251.84	
PO#: 51166	Voucher #:	165416	Invoice	Invoice No: 9398132	5/1/2026	Paid Amt:	\$251.84	
						Check Amount:	\$251.84	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	127551	8277		FOLEY RUNNING CLUB		Check	
			R 09	000 298 985 301 619	Foley Running Club Concession stand payout	\$200.00	
PO#:	51439	Voucher #:	165415	Invoice	Invoice No: Concessions	5/1/2026	Paid Amt: \$200.00
							Check Amount: \$200.00
FRAN	127552	08121	REM2	GOPHER		Check	
			E 01	300 240 000 000 430	43-505 30 inch Diameter Dura Hoop Hoops s	\$69.95	
			E 01	300 240 000 000 430	41-506 DeBeer Clincher Gymball	\$47.90	
			E 01	300 240 000 000 430	56-125	\$63.80	
			E 01	300 240 000 000 430	51-205 Carlton F2 Tournament Shuttlecocks	\$59.85	
			E 01	300 240 000 000 430	Shipping	\$45.06	
PO#:	51300	Voucher #:	165417	Invoice	Invoice No: IN511203	5/1/2026	Paid Amt: \$286.56
							Check Amount: \$286.56
FRAN	127553	2992		HENRY ESP OF FOLEY LLC		Check	
			E 01	300 298 905 000 401	T-shirts for Penn Street Singers	\$171.00	
PO#:	51442	Voucher #:	165418	Invoice	Invoice No: 6262	5/1/2026	Paid Amt: \$171.00
							Check Amount: \$171.00
FRAN	127554	03042		IND. SCHOOL DIST. 477		Check	
			E 01	300 296 061 000 369	Chuck Johnson Track & Field Invite on 4/30/26	\$150.00	
			E 01	300 294 061 000 369	Chuck Johnson Track & Field Invite on 4/30/26	\$150.00	
PO#:	51424	Voucher #:	165420	Invoice	Invoice No: Foley- Track 4.30.26	5/1/2026	Paid Amt: \$300.00
							Check Amount: \$300.00
FRAN	127555	02384		ISD #912		Check	
			E 01	300 296 059 000 369	Milaca 666 Girls Golf Event on 4/22/26	\$250.00	
PO#:	51425	Voucher #:	165419	Invoice	Invoice No: Foley Golf- 4/22/26	5/1/2026	Paid Amt: \$250.00
							Check Amount: \$250.00
FRAN	127556	06999	remm	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check	
			E 01	005 810 000 000 401	Compressor part and sensor	\$285.03	
PO#:	51398	Voucher #:	165421	Invoice	Invoice No: 1-137360361022	5/1/2026	Paid Amt: \$285.03
							Check Amount: \$285.03
FRAN	127557	3167		KITTELSON MARKETING CO		Check	
			R 01	200 298 983 000 619	Butterbraid Invoice for FIS Band Fundraiser	\$21,405.00	
PO#:	51403	Voucher #:	165423	Invoice	Invoice No: 126030209 R1	5/1/2026	Paid Amt: \$21,405.00
							Check Amount: \$21,405.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127558	4638		KOEHLER & DRAMM		Check			
			E 01	300 301 000 830 433	Flowers for corsages		\$368.62		
PO#: 51437	Voucher #: 165422	Invoice	Invoice No: 1037898		5/1/2026	Paid Amt:	\$368.62		
						Check Amount:	\$368.62		
FRAN	127559	8912		LENTNER, JOANNA		Check			
			E 09	005 298 965 301 401	Grand March and Candid Photos Prom 2026		\$500.00		
PO#: 51438	Voucher #: 165424	Invoice	Invoice No: 500.00		5/1/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	127560	06103		MENARDS - ST CLOUD		Check			
			E 01	300 255 000 000 430	3/4 x 4 x 8 B2 Red Oak Wood Veneer Core Pl		\$532.50		
PO#: 51211	Voucher #: 165431	Invoice	Invoice No: 83765		5/1/2026	Paid Amt:	\$532.50		
			E 01	300 255 000 000 430	3/4 x 4 x 8 Plywood Sheathing SKU: 1231182		\$135.92		
			E 01	300 255 000 000 430	1/4 x 4 x 8 B4 Plain Sliced Red Oak Wood SKI		\$80.80		
			E 01	300 255 000 000 430	1/4 x 4 x 8 BCX Sanded Plywood SKU: 1251C		\$126.10		
			E 01	300 255 000 000 430	3/4 x 4 x 4 Particleboard Handi-Panel		\$22.19		
PO#: 51211	Voucher #: 165430	Invoice	Invoice No: 82732		5/1/2026	Paid Amt:	\$365.01		
			E 01	300 255 000 000 430	3/4 x 4 x 8 B2 Red Oak Wood Veneer Core Pl		\$532.50		
			E 01	300 255 000 000 430	1/8 x 4 x 8 Hardboard Panel SKU: 1291164		\$71.25		
			E 01	300 255 000 000 430	3/4 x 4 x 4 Particleboard Handi-Panel		\$110.95		
PO#: 51211	Voucher #: 165429	Invoice	Invoice No: 82164		5/1/2026	Paid Amt:	\$714.70		
			E 09	005 298 965 301 401	Prom Decoration Supplies		\$64.13		
PO#: 50603	Voucher #: 165428	Invoice	Invoice No: 83870		5/1/2026	Paid Amt:	\$64.13		
						Check Amount:	\$1,676.34		
FRAN	127561	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 000 305	CONTRACT INVOICE		\$2,735.54		
PO#:	Voucher #: 165439	Invoice	Invoice No: INV3076475		5/1/2026	Paid Amt:	\$2,735.54		
						Check Amount:	\$2,735.54		
FRAN	127562	8290		MIDWEST COMPLIANCE INC		Check			
			E 01	005 760 000 720 305	Drug Tests for Staff		\$100.00		
PO#: 51399	Voucher #: 165425	Invoice	Invoice No: 66725		5/1/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
FRAN	127563	02983	REM3	MN HISTORICAL SOCIETY		Check			
			E 01	100 298 912 000 369	Student Tickets to MN History Center		\$1,450.00		
			E 01	100 298 912 000 369	Chaperones		\$470.00		
PO#: 50673	Voucher #: 165426	Invoice	Invoice No: 35539		5/1/2026	Paid Amt:	\$1,920.00		
						Check Amount:	\$1,920.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127564	06556		MN MUSIC ED ASSN		Check			
			E 01	300 298 905 000 369	MMEA All State Payment		\$970.00		
PO#: 51412	Voucher #: 165432	Invoice		Invoice No: Foley MMEA All State	5/1/2026	Paid Amt:	\$970.00		
						Check Amount:	\$970.00		
FRAN	127565	06954	REM1	MOUNTAIN HOME BIOLOGICAL		Check			
			E 01	200 203 213 000 430	Owl Pelets Item # P1-100		\$381.50		
			E 01	200 203 213 000 430	Freight		\$35.61		
PO#: 51406	Voucher #: 165441	Invoice		Invoice No: 965	5/1/2026	Paid Amt:	\$417.11		
						Check Amount:	\$417.11		
FRAN	127566	1819	REM1	MSBA		Check			
			E 01	005 010 000 000 366	PVizenor Phase 3 training		\$210.00		
PO#: 51457	Voucher #: 165438	Invoice		Invoice No: INV-15335-59D6G3	5/1/2026	Paid Amt:	\$210.00		
						Check Amount:	\$210.00		
FRAN	127567	5149	REM2	MSHSL REGION 5A		Check			
			E 01	300 298 151 000 369	Speech Section Event on 4/18/26		\$250.00		
PO#: 51421	Voucher #: 165427	Invoice		Invoice No: Foley Speech 4.18.26	5/1/2026	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
FRAN	127568	8001		NORDIC SOLAR HOLDCO, LLC		Check			
			E 01	005 810 000 000 332	Production Date 3/1/26-3/31/26		\$8,683.02		
PO#:	Voucher #: 165440	Invoice		Invoice No: INV-NSH005952	5/1/2026	Paid Amt:	\$8,683.02		
						Check Amount:	\$8,683.02		
FRAN	127569	06891		RESOURCE TRAINING & SOLUTIONS		Check			
			E 01	005 640 000 356 366	Meeting on Legislative changes- KRahm		\$25.00		
PO#: 51432	Voucher #: 165433	Invoice		Invoice No: 8139- 6.2.26 Rahm	5/1/2026	Paid Amt:	\$25.00		
			E 01	300 211 000 000 366	Students of Excellence banquet honorees		\$288.00		
			E 01	300 211 000 000 366	Students of Excellence banquet / parents rein		\$416.00		
			E 01	300 211 000 000 366	Students of Excellence banquet Foss & Horn		\$104.00		
			E 01	005 020 000 000 366	Students of Excellence banquet Supt and Boz		\$156.00		
PO#: 51189	Voucher #: 165434	Invoice		Invoice No: 44540	5/1/2026	Paid Amt:	\$964.00		
						Check Amount:	\$989.00		
FRAN	127570	7201		STONE CREEK GOLF COURSE		Check			
			E 01	300 296 059 000 335	2026 Boys & Girls Golf - Season Contract		\$1,207.50		
			E 01	300 294 059 000 335	2026 Boys & Girls Golf - Season Contract		\$1,207.50		
PO#: 51431	Voucher #: 165435	Invoice		Invoice No: 2026 Golf Season	5/1/2026	Paid Amt:	\$2,415.00		
						Check Amount:	\$2,415.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127571	9834		ZIMMERMAN, GUS		Check			
			E 01	300 298 976 000 369	Fishing Club Lodging--- dollars raised by dona		\$220.00		
PO#:	51328	Voucher #:	165436	Invoice	Invoice No: Fishing Club	5/1/2026	Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
FRAN	127572	9736	REM	BAYADA HOME HEALTH CARE, INC.		Check			
			E 01	005 420 000 740 394	RN- Hourly services		\$112.50		
PO#:	50075	Voucher #:	162402	Invoice	Invoice No: 327721FJ1602	5/1/2026	Paid Amt:	\$112.50	
			E 01	005 420 000 740 394	RN- Hourly services		\$112.50		
PO#:	50075	Voucher #:	162400	Invoice	Invoice No: 298559FI1767	5/1/2026	Paid Amt:	\$112.50	
			E 01	005 420 000 740 394	RN- Hourly services		\$112.50		
PO#:	50075	Voucher #:	162401	Invoice	Invoice No: 307954FI1798	5/1/2026	Paid Amt:	\$112.50	
							Check Amount:	\$337.50	
FRAN	127573	9073		KAPINOS, ANTHONY		Check			
			E 01	300 259 000 000 305	OPEN PO - Additional Accompanist Vocal Solc		\$40.00		
PO#:	51342	Voucher #:	165445	Invoice	Invoice No: 4/14/26	5/1/2026	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
FRAN	127574	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	Service Security Console		\$109.72		
PO#:		Voucher #:	165446	Invoice	Invoice No: 0069897	5/1/2026	Paid Amt:	\$109.72	
							Check Amount:	\$109.72	
FRAN	127576	9743		BAERT TOWER FARM LLC		Check			
			E 02	005 770 000 701 490	Farm to school lettuce		\$975.00		
PO#:	51496	Voucher #:	165452	Invoice	Invoice No: April 2026	5/11/2026	Paid Amt:	\$975.00	
							Check Amount:	\$975.00	
FRAN	127577	8156		BASS FEDERATION, INC		Check			
			E 01	300 298 976 000 369	Olson TBF Membership		\$25.00		
PO#:	51507	Voucher #:	165537	Invoice	Invoice No: 2604618	5/11/2026	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
FRAN	127578	00726	REM3	CARD SERVICES		Check			
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$28.94		
PO#:	51283	Voucher #:	165457	Invoice	Invoice No: 4.13.26	5/11/2026	Paid Amt:	\$28.94	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$159.07		
PO#:	51283	Voucher #:	165453	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt:	\$159.07	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$3.40		
PO#:	51283	Voucher #:	165455	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt:	\$3.40	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127578	00726	REM3	CARD SERVICES		Check		
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$34.54		
PO#: 51283	Voucher #:	165461	Invoice	Invoice No: 4.29.26	5/11/2026	Paid Amt:	\$34.54	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$26.96		
PO#: 51283	Voucher #:	165456	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt:	\$26.96	
			E 04	005 580 000 325 430	snacks and supplies for spring and summer c	\$9.97		
PO#: 51416	Voucher #:	165463	Invoice	Invoice No: 4.28.26	5/11/2026	Paid Amt:	\$9.97	
			E 04	005 580 000 325 430	snacks and supplies for spring and summer c	\$46.91		
PO#: 51416	Voucher #:	165464	Invoice	Invoice No: 4.27.26	5/11/2026	Paid Amt:	\$46.91	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$27.45		
PO#: 51283	Voucher #:	165459	Invoice	Invoice No: 4.21.26	5/11/2026	Paid Amt:	\$27.45	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$30.64		
PO#: 51283	Voucher #:	165460	Invoice	Invoice No: 4.23.26	5/11/2026	Paid Amt:	\$30.64	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$29.83		
PO#: 51283	Voucher #:	165462	Invoice	Invoice No: 4.30.26	5/11/2026	Paid Amt:	\$29.83	
			E 04	005 580 000 325 430	snacks and supplies for spring and summer c	\$7.99		
PO#: 51416	Voucher #:	165465	Invoice	Invoice No: 4.27.26	5/11/2026	Paid Amt:	\$7.99	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$35.92		
PO#: 51283	Voucher #:	165458	Invoice	Invoice No: 4.15.26	5/11/2026	Paid Amt:	\$35.92	
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry	\$8.91		
PO#: 51283	Voucher #:	165454	Invoice	Invoice No: 4.8.26	5/11/2026	Paid Amt:	\$8.91	
						Check Amount:	\$450.53	
FRAN	127579	8746		CHARLENE ANN BZDOK		Check		
			E 04	005 585 000 332 305	CE youth class	\$475.00		
PO#: 51478	Voucher #:	165468	Invoice	Invoice No: April 2026	5/11/2026	Paid Amt:	\$475.00	
						Check Amount:	\$475.00	
FRAN	127580	9694		COLE PAPERS, INC.		Check		
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$81.14		
PO#: 51397	Voucher #:	165469	Invoice	Invoice No: 10705014	5/11/2026	Paid Amt:	\$81.14	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$3,477.31		
PO#: 51397	Voucher #:	165471	Invoice	Invoice No: 10706784	5/11/2026	Paid Amt:	\$3,477.31	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$3,642.24		
PO#: 51397	Voucher #:	165472	Invoice	Invoice No: 10710723	5/11/2026	Paid Amt:	\$3,642.24	
			E 01	005 810 000 000 401	Monthly Custodial Supplies	\$31.84		
PO#: 51397	Voucher #:	165473	Invoice	Invoice No: 10714142	5/11/2026	Paid Amt:	\$31.84	
						Check Amount:	\$7,232.53	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127581	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E 01	651 211 000 303 330	Bottled water dispenser and water rental - Al		\$45.20		
PO#:	49283	Voucher #:	165467	Invoice	Invoice No: 5/1/26-5/31/26	5/11/2026	Paid Amt:	\$45.20	
							Check Amount:	\$45.20	
FRAN	127582	9620		DASH SPORTS LLC		Check			
			E 04	005 585 000 332 305	Youth Camps- Soccer		\$1,330.00		
PO#:	51476	Voucher #:	165475	Invoice	Invoice No: 2026-114	5/11/2026	Paid Amt:	\$1,330.00	
							Check Amount:	\$1,330.00	
FRAN	127583	7140		DEL-TONE LUTH GUN CLUB		Check			
			E 01	300 292 053 000 401	Clay Target Trap Team Rounds for the month		\$3,573.00		
PO#:	51459	Voucher #:	165474	Invoice	Invoice No: 157	5/11/2026	Paid Amt:	\$3,573.00	
							Check Amount:	\$3,573.00	
FRAN	127584	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy		\$9,544.73		
PO#:	51445	Voucher #:	165476	Invoice	Invoice No: 862167	5/11/2026	Paid Amt:	\$9,544.73	
							Check Amount:	\$9,544.73	
FRAN	127585	7235		EVOLUTION TAE KWON DO		Check			
			E 04	005 585 000 332 305	April session		\$1,554.00		
PO#:	51477	Voucher #:	165477	Invoice	Invoice No: FCE04302026	5/11/2026	Paid Amt:	\$1,554.00	
							Check Amount:	\$1,554.00	
FRAN	127586	04353		FOLEY FLORAL		Check			
			E 01	300 301 000 830 433	Floral Supplies		\$65.00		
PO#:	51433	Voucher #:	165478	Invoice	Invoice No: 100209	5/11/2026	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
FRAN	127587	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$8.16		
PO#:	50219	Voucher #:	165528	Invoice	Invoice No: 9401646	5/11/2026	Paid Amt:	\$8.16	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$60.98		
PO#:	50219	Voucher #:	165525	Invoice	Invoice No: 9399799	5/11/2026	Paid Amt:	\$60.98	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$39.98		
PO#:	50219	Voucher #:	165530	Invoice	Invoice No: 9402806	5/11/2026	Paid Amt:	\$39.98	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$672.81		
PO#:	50219	Voucher #:	165531	Invoice	Invoice No: 9403543	5/11/2026	Paid Amt:	\$672.81	
			E 01	005 810 000 000 401	Monthly Custodial Supplies		\$534.87		
PO#:	50219	Voucher #:	165527	Invoice	Invoice No: 9401043	5/11/2026	Paid Amt:	\$534.87	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127587	00291		FOLEY HARDWARE COMPANY		Check		
			E 01 005 810 000 000 401	Monthly Custodial Supplies			\$9.98	
PO#: 50219	Voucher #:	165529	Invoice	Invoice No: 9402048	5/11/2026	Paid Amt:		\$9.98
			E 01 005 810 000 000 401	Monthly Custodial Supplies			\$24.48	
PO#: 50219	Voucher #:	165526	Invoice	Invoice No: 9400209	5/11/2026	Paid Amt:		\$24.48
			E 01 005 810 000 000 401	Monthly Custodial Supplies			\$15.94	
PO#: 50219	Voucher #:	165532	Invoice	Invoice No: 9404092	5/11/2026	Paid Amt:		\$15.94
						Check Amount:		\$1,367.20
FRAN	127588	00343		HANDYMANS INC		Check		
			E 01 005 810 000 000 401	Custodial Supplies			\$18.00	
PO#: 51351	Voucher #:	165479	Invoice	Invoice No: 532954	5/11/2026	Paid Amt:		\$18.00
						Check Amount:		\$18.00
FRAN	127589	6825	REM	KARLSBURGER FOODS, INC		Check		
			E 02 005 770 000 701 490	spices for cooking			\$366.37	
PO#: 51498	Voucher #:	165483	Invoice	Invoice No: 10033068	5/11/2026	Paid Amt:		\$366.37
						Check Amount:		\$366.37
FRAN	127590	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check		
			E 01 100 405 000 740 394	ASL Onsite - 4/7/26 - 4/17/26 - Invoice #2265			\$6,066.55	
PO#: 51486	Voucher #:	165486	Invoice	Invoice No: 2265-00071	5/11/2026	Paid Amt:		\$6,066.55
						Check Amount:		\$6,066.55
FRAN	127591	9125		KNUTSON, FLYNN & DEANS, P.A.		Check		
			E 01 005 150 000 000 305	Legal Bills			\$642.50	
PO#: 51503	Voucher #:	165480	Invoice	Invoice No: 441	5/11/2026	Paid Amt:		\$642.50
			E 01 005 150 000 000 305	April legal Fees			\$35,887.50	
PO#: 51501	Voucher #:	165481	Invoice	Invoice No: 440	5/11/2026	Paid Amt:		\$35,887.50
						Check Amount:		\$36,530.00
FRAN	127592	9746		KOTSMITH LUMBER LLC		Check		
			E 09 005 298 962 301 401	4'x8' sheet of 3/4" treated plywood			\$62.05	
PO#: 51418	Voucher #:	165485	Invoice	Invoice No: 4431	5/11/2026	Paid Amt:		\$62.05
			E 01 005 810 000 000 401	2x12 - 10foot treated lumber			\$96.40	
PO#: 51469	Voucher #:	165482	Invoice	Invoice No: 4401	5/11/2026	Paid Amt:		\$96.40
						Check Amount:		\$158.45
FRAN	127593	8997	rem1	KREG ENTERPRISES INC		Check		
			E 01 300 255 000 000 430	MortiseMate™ Loose Tenon Jig Item#: KLTJ1C			\$299.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127593	8997	rem1	KREG ENTERPRISES INC		Check			
			E 01	300 255 000 000 430	MortiseMate™ Loose Tenons Item#: KT0620-		\$15.99		
PO#:	51276	Voucher #:	165484	Invoice	Invoice No: 1649896	5/11/2026	Paid Amt:	\$315.98	
							Check Amount:	\$315.98	
FRAN	127594	9401		LIGHTHOUSE THERAPY LLC		Check			
			E 01	200 401 000 740 394	SLP		\$20,444.00		
PO#:		Voucher #:	165524	Invoice	Invoice No: FOL-20260502	5/11/2026	Paid Amt:	\$20,444.00	
							Check Amount:	\$20,444.00	
FRAN	127595	06103		MENARDS - ST CLOUD		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$204.25		
PO#:	51470	Voucher #:	165488	Invoice	Invoice No: 83697	5/11/2026	Paid Amt:	\$204.25	
							Check Amount:	\$204.25	
FRAN	127596	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 000 305	CONTRACT INVOICE		\$13.90		
PO#:		Voucher #:	165523	Invoice	Invoice No: INV3080130	5/11/2026	Paid Amt:	\$13.90	
							Check Amount:	\$13.90	
FRAN	127597	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	Telephone Service		\$100.65		
PO#:		Voucher #:	165534	Invoice	Invoice No: 14871210115365	5/11/2026	Paid Amt:	\$100.65	
			E 01	005 810 000 000 320	TELEPHONE SERVICE		\$680.93		
PO#:		Voucher #:	165538	Invoice	Invoice No: 37508230115382	5/11/2026	Paid Amt:	\$680.93	
							Check Amount:	\$781.58	
FRAN	127598	7881		MINNESOTA PETROLEUM SERVICE		Check			
			E 01	005 810 000 000 305	Inspect and repair fuel pumps by Bus Garage		\$1,574.00		
PO#:	51467	Voucher #:	165487	Invoice	Invoice No: 0000172849	5/11/2026	Paid Amt:	\$1,574.00	
							Check Amount:	\$1,574.00	
FRAN	127599	2662	REM1	MN BOARD OF SCHOOL ADMINISTRATORS		Check			
			E 01	300 050 000 000 820	JFoss Membership		\$100.00		
PO#:	51489	Voucher #:	165490	Invoice	Invoice No: 2025-26 FOSS	5/11/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FRAN	127600	9058	REM1	MRI SOFTWARE LLC		Check			
			E 01	005 110 000 000 305	Background Check requested Copies		\$2.00		
PO#:	51506	Voucher #:	165489	Invoice	Invoice No: MRIUS2771747	5/11/2026	Paid Amt:	\$2.00	
							Check Amount:	\$2.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127601	06024		PAN O GOLD BAKING		Check		
			E 02 005 770 000 701 490	Bread and buns			\$440.80	
PO#: 51131	Voucher #: 165494		Invoice	Invoice No: 10003126117003	5/11/2026	Paid Amt:	\$440.80	
			E 02 005 770 000 701 490	Bread and buns			\$168.75	
PO#: 51131	Voucher #: 165496		Invoice	Invoice No: 10003126103008	5/11/2026	Paid Amt:	\$168.75	
			E 02 005 770 000 701 490	Bread and buns			\$101.25	
PO#: 51131	Voucher #: 165497		Invoice	Invoice No: 10003126110005	5/11/2026	Paid Amt:	\$101.25	
			E 02 005 770 000 701 490	Bread and buns			\$158.85	
PO#: 51131	Voucher #: 165498		Invoice	Invoice No: 10003126117002	5/11/2026	Paid Amt:	\$158.85	
			E 02 005 770 000 701 490	Bread and buns			\$266.10	
PO#: 51131	Voucher #: 165493		Invoice	Invoice No: 1000312606010	5/11/2026	Paid Amt:	\$266.10	
			E 02 005 770 000 701 490	Bread and buns			\$558.05	
PO#: 51131	Voucher #: 165492		Invoice	Invoice No: 10003126110006	5/11/2026	Paid Amt:	\$558.05	
			E 02 005 770 000 701 490	Bread and buns			\$460.00	
PO#: 51131	Voucher #: 165495		Invoice	Invoice No: 10003126103009	5/11/2026	Paid Amt:	\$460.00	
			E 02 005 770 000 701 490	Bread and buns			\$320.30	
PO#: 51131	Voucher #: 165491		Invoice	Invoice No: 10003126096009	5/11/2026	Paid Amt:	\$320.30	
						Check Amount:	\$2,474.10	
FRAN	127602	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk			\$430.06	
PO#: 51235	Voucher #: 165512		Invoice	Invoice No: 9054418	5/11/2026	Paid Amt:	\$430.06	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch			\$382.63	
PO#: 51235	Voucher #: 165508		Invoice	Invoice No: 9049109	5/11/2026	Paid Amt:	\$382.63	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch			\$980.03	
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk			\$23.30	
PO#: 51235	Voucher #: 165499		Invoice	Invoice No: 9046505	5/11/2026	Paid Amt:	\$1,003.33	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch			\$578.86	
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk			\$69.89	
PO#: 51235	Voucher #: 165500		Invoice	Invoice No: 9049102	5/11/2026	Paid Amt:	\$648.75	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch			\$968.84	
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk			\$69.89	
PO#: 51235	Voucher #: 165501		Invoice	Invoice No: 9050040	5/11/2026	Paid Amt:	\$1,038.73	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch			\$1,140.34	
			E 02 005 770 000 701 490	other Dairy Items Not fluid milk			\$45.73	
PO#: 51235	Voucher #: 165503		Invoice	Invoice No: 9052723	5/11/2026	Paid Amt:	\$1,186.07	
			E 02 005 770 000 701 495	Milk for Breakfast and Lunch			\$458.91	
PO#: 51235	Voucher #: 165504		Invoice	Invoice No: 9054410	5/11/2026	Paid Amt:	\$458.91	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127602	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$914.56		
PO#: 51235	Voucher #:	165505	Invoice	Invoice No: 9055437	5/11/2026	Paid Amt:	\$914.56	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$810.00		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$22.56		
PO#: 51235	Voucher #:	165506	Invoice	Invoice No: 9057077	5/11/2026	Paid Amt:	\$832.56	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$626.00		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.53		
PO#: 51235	Voucher #:	165502	Invoice	Invoice No: 9051780	5/11/2026	Paid Amt:	\$671.53	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$659.41		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$23.30		
PO#: 51235	Voucher #:	165507	Invoice	Invoice No: 9046514	5/11/2026	Paid Amt:	\$682.71	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$751.64		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$23.30		
PO#: 51235	Voucher #:	165509	Invoice	Invoice No: 9050059	5/11/2026	Paid Amt:	\$774.94	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$476.03		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$45.73		
PO#: 51235	Voucher #:	165510	Invoice	Invoice No: 9051789	5/11/2026	Paid Amt:	\$521.76	
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch	\$788.85		
PO#: 51235	Voucher #:	165511	Invoice	Invoice No: 9052741	5/11/2026	Paid Amt:	\$788.85	
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$600.42		
PO#: 51235	Voucher #:	165513	Invoice	Invoice No: 9055455	5/11/2026	Paid Amt:	\$600.42	
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk	\$567.79		
PO#: 51235	Voucher #:	165514	Invoice	Invoice No: 9057086	5/11/2026	Paid Amt:	\$567.79	
						Check Amount:	\$11,503.60	
FRAN	127603	3987	REM1	SCHOOL NUTRITION ASSN		Check		
			E 02	005 770 000 701 820	Brenda Level 1 renewal	\$34.00		
PO#: 51499	Voucher #:	165533	Invoice	Invoice No: 717604	5/11/2026	Paid Amt:	\$34.00	
						Check Amount:	\$34.00	
FRAN	127604	00987	REM2	SCHOOL SPECIALTY LLC		Check		
			E 01	200 203 211 000 430	064056 Texas Instruments TI-108 Solar Powe	\$200.04		
PO#: 51402	Voucher #:	165516	Invoice	Invoice No: 208136971737	5/11/2026	Paid Amt:	\$200.04	
						Check Amount:	\$200.04	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127605	9839		SCOTT DIRCK GOLF ACADEMY		Check			
			R 01	300 298 926 000 619	Golf Balls & Shipping		\$576.00		
PO#:	51461	Voucher #:	165515	Invoice	Invoice No: 4/17/26	5/11/2026	Paid Amt:	\$576.00	
							Check Amount:	\$576.00	
FRAN	127606	9412		SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER		Check			
			E 01	998 203 000 000 390	FY26 Tuition Billing 3rd QTR for student		\$2,549.32		
PO#:	51492	Voucher #:	165517	Invoice	Invoice No: 0002600435	5/11/2026	Paid Amt:	\$2,549.32	
							Check Amount:	\$2,549.32	
FRAN	127607	9048		St. CROIX BOAT & PACKET, INC.		Check			
			E 09	005 298 965 301 401	Prom Deposit for Prom 2028		\$500.00		
PO#:	51493	Voucher #:	165522	Invoice	Invoice No: Foley Prom 2028	5/11/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	127608	6001		STAR PUBLICATIONS LLC		Check			
			E 01	005 110 000 000 305	March Board Minutes		\$650.40		
PO#:	51504	Voucher #:	165521	Invoice	Invoice No: 2026-44578	5/11/2026	Paid Amt:	\$650.40	
							Check Amount:	\$650.40	
FRAN	127609	5104		TECH CHECK		Check			
			E 01	005 630 000 000 315	TCLB-001 Tech Check Professional Services		\$1,560.00		
PO#:	49124	Voucher #:	165518	Invoice	Invoice No: 63261	5/11/2026	Paid Amt:	\$1,560.00	
							Check Amount:	\$1,560.00	
FRAN	127610	9340	REM	THE BRIDGE-WORLD LANGUAGE CENTER, INC		Check			
			E 01	005 219 000 339 305	Invoice #58723 - Interpreter for IEP Mtg for CM		\$121.75		
PO#:	51485	Voucher #:	165519	Invoice	Invoice No: 58723	5/11/2026	Paid Amt:	\$121.75	
							Check Amount:	\$121.75	
FRAN	127611	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E 01	005 605 000 302 560	PRINCIPAL		\$1,656.09		
			E 01	005 605 000 302 561	INTEREST		\$162.91		
PO#:		Voucher #:	165535	Invoice	Invoice No: 580577807	5/11/2026	Paid Amt:	\$1,819.00	
							Check Amount:	\$1,819.00	
FRAN	127612	7032		VIA ACTUARIAL SOLUTIONS		Check			
			E 01	005 110 000 000 305	FYE2026 GASB75 Roll forward valuation rep		\$2,300.00		
PO#:	51502	Voucher #:	165520	Invoice	Invoice No: FOL-2026-04	5/11/2026	Paid Amt:	\$2,300.00	
							Check Amount:	\$2,300.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/15/2026-05/12/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127613	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Check
			E 01 005 940 000 000 340	Commerical- Auto		\$50.00
PO#:	Voucher #:	165536	Invoice	Invoice No: 855542	5/11/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
TRUS	1526	9200		RIFE, DELAYNA		Check
			E 18 005 211 854 000 898	Sauk Rapids Sportsman's Club		\$1,000.00
PO#: 51282	Voucher #:	165212	Invoice	Invoice No: Scholarship	4/22/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
						Report Total: \$644,599.17