ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	127826	5570	REM2	BLUE CROSS BLUE SHIELD MN				Check		
			E	01 005 107 107 000 291	Retiree Health (Pay as you Go)-Oth Admin Su		$1,286.00			
			B	01 215 030	Employee/Er Health Ins Payable		$1,060.50			
PO#:	Voucher #:	166178	Invoice	Invoice No: bcbsjuly2026		6/30/2026		Paid Amt:	$2,346.50	
								Check Amount:		$2,346.50
FRAN	127827	00687	REMIT	MADISON NATIONAL LIFE INSURANCE				Check		
			B	01 215 033	Employee/Er Ltd Ins Payable		$215.23			
			B	02 215 033	Employee/Er Ltd Ins Payable		$6.04			
			B	04 215 033	Employee/Er Ltd Ins Payable		$22.43			
PO#:	Voucher #:	166166	Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$243.70	
			B	01 215 031	Employee/Er Life Ins Payable		$163.87			
			B	02 215 031	Employee/Er Life Ins Payable		$8.75			
			B	04 215 031	Employee/Er Life Ins Payable		$17.51			
PO#:	Voucher #:	166165	Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$190.13	
								Check Amount:		$433.83
FRAN	127828	04200		NCPERS LIFE INSURANCE				Check		
			B	04 215 031	Employee/Er Life Ins Payable		$8.00			
PO#:	Voucher #:	166171	Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$8.00	
								Check Amount:		$8.00
FRAN	127829	00851		SCHOOL SERVICE EMPLOYEES				Check		
			B	01 215 042	Local 284 Dues Payable		$559.33			
PO#:	Voucher #:	166161	Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$559.33	
								Check Amount:		$559.33
FRAN	127831	07255	REM7	AMERICAN ASSN OF RETIR PERSONS				Check		
			E	04 005 505 312 321 305	Smart 55 class-- June class		$185.00			
PO#: 51742	Voucher #:	166180	Invoice	Invoice No: 6/15/26		6/25/2026		Paid Amt:	$185.00	
								Check Amount:		$185.00
FRAN	127832	8870		AMIOT SCHOLASTIC RECOGNITION INC				Check		
			R	09 000 298 969 301 619	2025-26 Senior Cap/Gown/Tassels		$4,278.50			
PO#: 51639	Voucher #:	166187	Invoice	Invoice No: 2258		6/25/2026		Paid Amt:	$4,278.50	
								Check Amount:		$4,278.50
FRAN	127833	02443		BENTON TROPHY & AWARDS, INC				Check		
			E	01 300 298 905 000 401	Awards for Night of Excellence - Jody Martin:		$204.46			
PO#: 51755	Voucher #:	166181	Invoice	Invoice No: 172106		6/25/2026		Paid Amt:	$204.46	
								Check Amount:		$204.46

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**127834**	**7932**		**COR ROBOTICS**				**Check**	
			E	04 005 585 000 362 305	June Class		$640.00		
PO#: 51743	**Voucher #:**	**166182**	Invoice	**Invoice No:** 1633		**6/25/2026**		**Paid Amt:**	**$640.00**
								Check Amount:	**$640.00**
FRAN	**127835**	**8868**		**EAST CENTRAL MN EDUC CABLE COOP**				**Check**	
			E	01 005 630 000 311 316	4th Quarter Internet bill 2025-2026 Central MN		$3,562.48		
PO#: 51751	**Voucher #:**	**166186**	Invoice	**Invoice No:** INT000174		**6/25/2026**		**Paid Amt:**	**$3,562.48**
								Check Amount:	**$3,562.48**
FRAN	**127836**	**5001**	**REM1**	**ECKROTH MUSIC CO.**				**Check**	
			E	01 200 298 983 000 430	Open PO for Instrument Repair and Accessor		$210.00		
PO#: 50753	**Voucher #:**	**166139**	Invoice	**Invoice No:** 6015603		**6/25/2026**		**Paid Amt:**	**$210.00**
			E	01 200 298 983 000 430	Instrumental repairs and supplies for band		$76.00		
PO#: 50207	**Voucher #:**	**166140**	Invoice	**Invoice No:** 6050015		**6/25/2026**		**Paid Amt:**	**$76.00**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$464.00		
PO#: 51615	**Voucher #:**	**166141**	Invoice	**Invoice No:** 6036038		**6/25/2026**		**Paid Amt:**	**$464.00**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$62.00		
PO#: 51615	**Voucher #:**	**166143**	Invoice	**Invoice No:** 6023160		**6/25/2026**		**Paid Amt:**	**$62.00**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$336.67		
PO#: 51615	**Voucher #:**	**166144**	Invoice	**Invoice No:** 6119308		**6/25/2026**		**Paid Amt:**	**$336.67**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$479.50		
PO#: 51615	**Voucher #:**	**166145**	Invoice	**Invoice No:** 6119311		**6/25/2026**		**Paid Amt:**	**$479.50**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$228.00		
PO#: 51615	**Voucher #:**	**166146**	Invoice	**Invoice No:** 6036289		**6/25/2026**		**Paid Amt:**	**$228.00**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$180.00		
PO#: 51615	**Voucher #:**	**166147**	Invoice	**Invoice No:** 6036099		**6/25/2026**		**Paid Amt:**	**$180.00**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$10.95		
PO#: 51615	**Voucher #:**	**166142**	Invoice	**Invoice No:** 6100221		**6/25/2026**		**Paid Amt:**	**$10.95**
			E	01 200 298 983 000 305	Repairs sent to Eckroth Music & Reeds for the		$252.00		
PO#: 51615	**Voucher #:**	**166148**	Invoice	**Invoice No:** 6036044		**6/25/2026**		**Paid Amt:**	**$252.00**
			E	01 200 298 983 000 430	Instrument Supplies & Repairs		$420.23		
PO#: 51752	**Voucher #:**	**166183**	Invoice	**Invoice No:** 6051080		**6/25/2026**		**Paid Amt:**	**$420.23**
			E	01 200 298 983 000 430	Instrument Supplies & Repairs		$205.00		
PO#: 51752	**Voucher #:**	**166184**	Invoice	**Invoice No:** 6053504		**6/25/2026**		**Paid Amt:**	**$205.00**
			E	01 200 298 983 000 430	Instrument Supplies & Repairs		$145.00		
PO#: 51752	**Voucher #:**	**166185**	Invoice	**Invoice No:** 6098605		**6/25/2026**		**Paid Amt:**	**$145.00**
								Check Amount:	**$3,069.35**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**127837**	**7235**		**EVOLUTION TAE KWON DO**				**Check**	
			E	04 005 585 000 332 305	May session		$1,332.00		
PO#: 51733	**Voucher #:**	**166133**	Invoice	**Invoice No:** FCE05282026		**6/25/2026**		**Paid Amt:**	**$1,332.00**
								Check Amount:	**$1,332.00**
FRAN	**127838**	**2992**		**HENRY ESP OF FOLEY LLC**				**Check**	
			E	04 005 570 000 321 401	Falcon Kids Care- summer care		$2,187.00		
PO#: 51732	**Voucher #:**	**166134**	Invoice	**Invoice No:** 6377		**6/25/2026**		**Paid Amt:**	**$2,187.00**
								Check Amount:	**$2,187.00**
FRAN	**127839**	**7990**		**ICE CREAM MACHINE, LLC**				**Check**	
			E	01 200 298 923 000 401	Fourth grade end of the year treat		$550.00		
PO#: 51662	**Voucher #:**	**166205**	Invoice	**Invoice No:** 000604		**6/25/2026**		**Paid Amt:**	**$550.00**
								Check Amount:	**$550.00**
FRAN	**127840**	**02349**		**IND SCHOOL DIST 882**				**Check**	
			E	01 300 294 059 000 369	Boys Golf - Event Fee - Monticello Invite		$200.00		
PO#: 51760	**Voucher #:**	**166188**	Invoice	**Invoice No:** 4/13/26 Foley		**6/25/2026**		**Paid Amt:**	**$200.00**
								Check Amount:	**$200.00**
FRAN	**127841**	**03042**		**IND. SCHOOL DIST. 477**				**Check**	
			E	01 300 294 059 000 369	Boys Golf Invite at Princeton - Grand National		$175.00		
PO#: 51734	**Voucher #:**	**166189**	Invoice	**Invoice No:** 5/15/26 Foley		**6/25/2026**		**Paid Amt:**	**$175.00**
			E	01 300 296 061 000 369	JV Track Invite at Princeton on 5/7/26		$150.00		
			E	01 300 294 061 000 369	JV Track Invite at Princeton on 5/7/26		$150.00		
PO#: 51735	**Voucher #:**	**166190**	Invoice	**Invoice No:** 5/7/26 Track Foley		**6/25/2026**		**Paid Amt:**	**$300.00**
								Check Amount:	**$475.00**
FRAN	**127842**	**00409**		**JOSTENS INC.**				**Check**	
			R	01 200 298 939 000 619	**delete and replace with informative descript		$0.00		
			R	01 200 298 939 000 619	jostens yearbook invoice		$940.81		
PO#: 51661	**Voucher #:**	**166135**	Invoice	**Invoice No:** 1449215		**6/25/2026**		**Paid Amt:**	**$940.81**
								Check Amount:	**$940.81**
FRAN	**127843**	**00409**	rem2	**JOSTENS INC.**				**Check**	
			E	01 300 298 939 000 430	2025-2026 Yearbook Balance		$96.28		
PO#: 51739	**Voucher #:**	**166191**	Invoice	**Invoice No:** 1451083		**6/25/2026**		**Paid Amt:**	**$96.28**
								Check Amount:	**$96.28**
FRAN	**127844**	**9066**		**KIPKA, JESSE**				**Check**	
			R	01 200 298 949 000 050	refund 5th grade field trip		$20.00		
PO#: 51665	**Voucher #:**	**166192**	Invoice	**Invoice No:** refund		**6/25/2026**		**Paid Amt:**	**$20.00**
								Check Amount:	**$20.00**

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FRAN	127845	9401		LIGHTHOUSE THERAPY LLC				Check	
			E	01 200 401 000 740 394	SLP		$20,444.00		
PO#:	Voucher #:	166129	Invoice	Invoice No: FOL-20260601		6/25/2026		Paid Amt:	$20,444.00
								Check Amount:	$20,444.00
FRAN	127846	06368	REM1	METRO SALES, INC ATTN: A/R				Check	
			E	01 005 605 000 000 305	CONTRACT INVOICE		$32.57		
PO#:	Voucher #:	166128	Invoice	Invoice No: INV3105100		6/25/2026		Paid Amt:	$32.57
								Check Amount:	$32.57
FRAN	127847	04463	REM1	MIDWEST SPECIAL INSTRUMENT CORP				Check	
			E	01 005 720 000 000 305	MA-25 s/n: 36809		$87.00		
			E	01 005 720 000 000 305	MA-25 s/n:MA9057637		$87.00		
			E	01 005 720 000 000 305	MA-25 s/n:MA9083291		$87.00		
			E	01 005 720 000 000 305	MA-25 s/n:MA9083889		$87.00		
			E	01 005 720 000 000 305	MA-25 s/n:MA9084518		$87.00		
PO#: 51610	Voucher #:	166193	Invoice	Invoice No: 2606196-IN		6/25/2026		Paid Amt:	$435.00
								Check Amount:	$435.00
FRAN	127848	9457		MINNEWASKA AREA SCHOOLS 2149				Check	
			E	01 300 296 056 000 369	4 - routines dance		$320.00		
PO#: 51761	Voucher #:	166194	Invoice	Invoice No: 12/5/2025- Foley Dan		6/25/2026		Paid Amt:	$320.00
								Check Amount:	$320.00
FRAN	127849	3230		MN FFA ASSOCIATION				Check	
			E	09 005 298 961 301 820	State Convention Dues		$1,550.00		
PO#: 51754	Voucher #:	166195	Invoice	Invoice No: 8294		6/25/2026		Paid Amt:	$1,550.00
								Check Amount:	$1,550.00
FRAN	127850	1040	rem1	NATL FFA ORGANIZATION				Check	
			E	09 005 298 961 301 401	Jackets and Chapter Supplies		$439.00		
PO#: 51753	Voucher #:	166196	Invoice	Invoice No: 382431,383824,388900		6/25/2026		Paid Amt:	$439.00
								Check Amount:	$439.00
FRAN	127851	06024		PAN O GOLD BAKING				Check	
			E	02 005 770 000 701 490	Bread and buns		$611.95		
PO#: 51675	Voucher #:	166130	Invoice	Invoice No: 4654973		6/25/2026		Paid Amt:	$611.95
			E	02 005 770 000 701 490	Bread and buns		$1,195.80		
PO#: 51675	Voucher #:	166131	Invoice	Invoice No: 4657148		6/25/2026		Paid Amt:	$1,195.80
								Check Amount:	$1,807.75
FRAN	127852	00987	REM2	SCHOOL SPECIALTY LLC				Check	
			E	01 200 203 000 000 430	2023943 Sportime Fluorescent Foam Balls, 6		$181.86		

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**127852**	**00987**	**REM2**	**SCHOOL SPECIALTY LLC**				**Check**	
			E	01 200 203 000 000 430	2023939 Sportime Fluorescent Foam Balls, 8		$145.53		
			E	01 200 203 000 000 430	Less Payment (Discount)		($65.49)		
PO#: 51404	**Voucher #:**	**166132**	Invoice	**Invoice No:** 208136971727		**6/25/2026**		**Paid Amt:**	**$261.90**
								Check Amount:	**$261.90**
FRAN	**127853**	**02379**		**ST CLOUD STATE UNIVERSITY**				**Check**	
			E	01 300 211 000 000 394	SCSU spring/fall invoice 25/26		$28,710.00		
PO#: 51740	**Voucher #:**	**166198**	Invoice	**Invoice No:** 188,189,190.910,911		**6/25/2026**		**Paid Amt:**	**$28,710.00**
								Check Amount:	**$28,710.00**
FRAN	**127854**	**00126**		**SYSCO WESTERN MN**				**Check**	
			E	02 005 770 000 707 490	Catering		$347.44		
PO#: 51756	**Voucher #:**	**166197**	Invoice	**Invoice No:** 353207507		**6/25/2026**		**Paid Amt:**	**$347.44**
								Check Amount:	**$347.44**
FRAN	**127855**	**5104**		**TECH CHECK**				**Check**	
			E	01 005 630 000 000 315	Worked on fixing MS700 Audio Enhancement		$48.75		
PO#: 51748	**Voucher #:**	**166199**	Invoice	**Invoice No:** 65016		**6/25/2026**		**Paid Amt:**	**$48.75**
			E	01 005 630 000 000 315	Worked to resolve Elevator phones for 911 ca		$112.50		
PO#: 51749	**Voucher #:**	**166200**	Invoice	**Invoice No:** 65010		**6/25/2026**		**Paid Amt:**	**$112.50**
			E	01 005 630 000 000 315	Worked through discovery of 911 calls to dete		$56.25		
PO#: 51750	**Voucher #:**	**166201**	Invoice	**Invoice No:** 65010		**6/25/2026**		**Paid Amt:**	**$56.25**
								Check Amount:	**$217.50**
FRAN	**127856**	**03598**		**UPPER LAKES FOODS**				**Check**	
			E	02 005 770 000 705 490	Breakfast all 3 schools		$1,418.17		
PO#: 51690	**Voucher #:**	**166079**	Invoice	**Invoice No:** A35560-00		**6/25/2026**		**Paid Amt:**	**$1,418.17**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$987.19		
PO#: 51690	**Voucher #:**	**166081**	Invoice	**Invoice No:** A36373-00		**6/25/2026**		**Paid Amt:**	**$987.19**
			E	02 005 770 000 701 490	Lunch for all 3 schools		$2,171.28		
PO#: 51690	**Voucher #:**	**166070**	Invoice	**Invoice No:** A31952-00		**6/25/2026**		**Paid Amt:**	**$2,171.28**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$469.93		
PO#: 51659	**Voucher #:**	**166093**	Invoice	**Invoice No:** A21514-00		**6/25/2026**		**Paid Amt:**	**$469.93**
			E	02 005 770 000 707 490	Catering		$2,500.47		
PO#: 51690	**Voucher #:**	**166088**	Invoice	**Invoice No:** A40692-00		**6/25/2026**		**Paid Amt:**	**$2,500.47**
			E	02 005 770 000 701 401	Non food items		$42.38		
PO#: 51676	**Voucher #:**	**166065**	Invoice	**Invoice No:** A40611-00		**6/25/2026**		**Paid Amt:**	**$42.38**
			E	02 005 770 000 707 490	Alacarte Snacks and Bev.		$1,569.10		
PO#: 51690	**Voucher #:**	**166086**	Invoice	**Invoice No:** A35693-00		**6/25/2026**		**Paid Amt:**	**$1,569.10**

District # 0051

ISD #51 Foley Public Schools

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
FRAN	**127856**	**03598**		**UPPER LAKES FOODS**			**Check**	
			E	02 005 770 000 705 490 Breakfast all 3 schools		$2,391.96		
PO#: 51659	**Voucher #:**	**166090**	Invoice	**Invoice No:** A28313-00	**6/25/2026**		**Paid Amt:**	**$2,391.96**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$2,973.95		
PO#: 51659	**Voucher #:**	**166114**	Invoice	**Invoice No:** A17237-00	**6/25/2026**		**Paid Amt:**	**$2,973.95**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$3,968.20		
PO#: 51659	**Voucher #:**	**166105**	Invoice	**Invoice No:** A28367-00	**6/25/2026**		**Paid Amt:**	**$3,968.20**
			E	02 005 770 000 707 490 Alacarte Snacks and Bev.		$1,062.39		
PO#: 51659	**Voucher #:**	**166118**	Invoice	**Invoice No:** A25785-00	**6/25/2026**		**Paid Amt:**	**$1,062.39**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$4,594.10		
PO#: 51690	**Voucher #:**	**166075**	Invoice	**Invoice No:** A35883-00	**6/25/2026**		**Paid Amt:**	**$4,594.10**
			E	02 005 770 000 705 490 Breakfast all 3 schools		$849.49		
PO#: 51659	**Voucher #:**	**166091**	Invoice	**Invoice No:** A22553-00	**6/25/2026**		**Paid Amt:**	**$849.49**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$195.00		
PO#: 51690	**Voucher #:**	**166067**	Invoice	**Invoice No:** A06536-00	**6/25/2026**		**Paid Amt:**	**$195.00**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$974.30		
PO#: 51690	**Voucher #:**	**166068**	Invoice	**Invoice No:** A16455-00	**6/25/2026**		**Paid Amt:**	**$974.30**
			E	02 005 770 000 707 490 Alacarte Snacks and Bev.		$329.94		
PO#: 51659	**Voucher #:**	**166119**	Invoice	**Invoice No:** A22613-00	**6/25/2026**		**Paid Amt:**	**$329.94**
			E	02 005 770 000 705 490 Breakfast all 3 schools		$771.83		
PO#: 51690	**Voucher #:**	**166078**	Invoice	**Invoice No:** A39227-00	**6/25/2026**		**Paid Amt:**	**$771.83**
			E	02 005 770 000 701 305 commodity fee for delivery		$226.95		
PO#: 51355	**Voucher #:**	**166121**	Invoice	**Invoice No:** A12061-00	**6/25/2026**		**Paid Amt:**	**$226.95**
			E	02 005 770 000 705 490 Breakfast all 3 schools		$1,111.41		
PO#: 51659	**Voucher #:**	**166094**	Invoice	**Invoice No:** A24865-00	**6/25/2026**		**Paid Amt:**	**$1,111.41**
			E	02 005 770 000 705 490 Breakfast all 3 schools		$988.46		
PO#: 51659	**Voucher #:**	**166095**	Invoice	**Invoice No:** A21524-00	**6/25/2026**		**Paid Amt:**	**$988.46**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$2,680.28		
PO#: 51659	**Voucher #:**	**166108**	Invoice	**Invoice No:** A21781-00	**6/25/2026**		**Paid Amt:**	**$2,680.28**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$3,281.65		
PO#: 51659	**Voucher #:**	**166106**	Invoice	**Invoice No:** A24788-00	**6/25/2026**		**Paid Amt:**	**$3,281.65**
			E	02 005 770 000 705 490 Breakfast all 3 schools		$1,347.03		
PO#: 51690	**Voucher #:**	**166083**	Invoice	**Invoice No:** A39248-00	**6/25/2026**		**Paid Amt:**	**$1,347.03**
			E	02 005 770 000 701 490 Lunch for all 3 schools		$455.83		
PO#: 51659	**Voucher #:**	**166115**	Invoice	**Invoice No:** A17898-00	**6/25/2026**		**Paid Amt:**	**$455.83**
			E	02 005 770 000 701 305 commodity fee for delivery		$317.95		
PO#: 51355	**Voucher #:**	**166138**	Invoice	**Invoice No:** A20031-00	**6/25/2026**		**Paid Amt:**	**$317.95**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
FRAN	127856	03598		UPPER LAKES FOODS			Check	
			E	02 005 770 000 707 490 Alacarte Snacks and Bev.		$958.83		
PO#: 51659	Voucher #:	166116	Invoice	Invoice No: A28401-00	6/25/2026		Paid Amt:	$958.83
			E	02 005 770 000 701 490 Lunch for all 3 schools		$5,322.75		
PO#: 51659	Voucher #:	166109	Invoice	Invoice No: A17128-00	6/25/2026		Paid Amt:	$5,322.75
			E	02 005 770 000 701 490 Lunch for all 3 schools		$2,701.47		
PO#: 51659	Voucher #:	166113	Invoice	Invoice No: A21541-00	6/25/2026		Paid Amt:	$2,701.47
			E	02 005 770 000 701 490 Lunch for all 3 schools		$955.00		
PO#: 51659	Voucher #:	166104	Invoice	Invoice No: A13983-00	6/25/2026		Paid Amt:	$955.00
			E	02 005 770 000 701 490 Lunch for all 3 schools		$4,315.67		
PO#: 51659	Voucher #:	166100	Invoice	Invoice No: A24892-00	6/25/2026		Paid Amt:	$4,315.67
			E	02 005 770 000 701 490 Frozen Return		$52.91		
PO#:	Voucher #:	166203	Credit	Invoice No: A28289-0A	6/25/2026		Paid Amt:	($52.91)
			E	02 005 770 000 701 490 Lunch for all 3 schools		$2,426.70		
PO#: 51690	Voucher #:	166074	Invoice	Invoice No: A39281-00	6/25/2026		Paid Amt:	$2,426.70
			E	02 005 770 000 701 490 Lunch for all 3 schools		$1,567.56		
PO#: 51690	Voucher #:	166071	Invoice	Invoice No: A39249-00	6/25/2026		Paid Amt:	$1,567.56
			E	02 005 770 000 707 490 Alacarte Snacks and Bev.		$1,195.34		
PO#: 51690	Voucher #:	166087	Invoice	Invoice No: A33085-00	6/25/2026		Paid Amt:	$1,195.34
			E	02 005 770 000 701 490 Lunch for all 3 schools		$3,567.59		
PO#: 51659	Voucher #:	166110	Invoice	Invoice No: A28289-00	6/25/2026		Paid Amt:	$3,567.59
			E	02 005 770 000 701 490 Lunch for all 3 schools		$195.00		
PO#: 51659	Voucher #:	166111	Invoice	Invoice No: A06534-00	6/25/2026		Paid Amt:	$195.00
			E	02 005 770 000 701 490 Lunch for all 3 schools		$2,838.37		
PO#: 51659	Voucher #:	166112	Invoice	Invoice No: A24790-00	6/25/2026		Paid Amt:	$2,838.37
			E	02 005 770 000 701 305 commodity fee for delivery		$298.45		
PO#: 51355	Voucher #:	166137	Invoice	Invoice No: A20032-00	6/25/2026		Paid Amt:	$298.45
			E	02 005 770 000 701 490 Lunch for all 3 schools		$2,620.66		
PO#: 51690	Voucher #:	166069	Invoice	Invoice No: A35601-00	6/25/2026		Paid Amt:	$2,620.66
			E	02 005 770 000 707 490 Catering		$1,419.30		
PO#: 51690	Voucher #:	166089	Invoice	Invoice No: A37757-00	6/25/2026		Paid Amt:	$1,419.30
			E	02 005 770 000 701 490 Lunch for all 3 schools		$1,916.51		
PO#: 51659	Voucher #:	166107	Invoice	Invoice No: A24810-00	6/25/2026		Paid Amt:	$1,916.51
			E	02 005 770 000 707 490 Alacarte Snacks and Bev.		$968.13		
PO#: 51659	Voucher #:	166117	Invoice	Invoice No: A17305-00	6/25/2026		Paid Amt:	$968.13
			E	02 005 770 000 701 490 Lunch for all 3 schools		$1,135.40		
PO#: 51690	Voucher #:	166077	Invoice	Invoice No: A24913-00	6/25/2026		Paid Amt:	$1,135.40

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**127856**	**03598**		**UPPER LAKES FOODS**				**Check**	
			E	02 005 770 000 705 490	Breakfast all 3 schools		$2,043.11		
PO#: 51659	**Voucher #:**	**166092**	Invoice	**Invoice No:** A17262-00		**6/25/2026**		**Paid Amt:**	**$2,043.11**
			E	02 005 770 000 701 305	commodity fee for delivery		$90.45		
PO#: 51355	**Voucher #:**	**166120**	Invoice	**Invoice No:** A12060-00		**6/25/2026**		**Paid Amt:**	**$90.45**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$1,011.33		
PO#: 51690	**Voucher #:**	**166080**	Invoice	**Invoice No:** A31926-00		**6/25/2026**		**Paid Amt:**	**$1,011.33**
			E	02 005 770 000 701 305	commodity fee for delivery		$57.95		
PO#: 51355	**Voucher #:**	**166122**	Invoice	**Invoice No:** A07810-00		**6/25/2026**		**Paid Amt:**	**$57.95**
			E	02 005 770 000 701 305	commodity fee for delivery		$252.95		
PO#: 51355	**Voucher #:**	**166123**	Invoice	**Invoice No:** A04633-00		**6/25/2026**		**Paid Amt:**	**$252.95**
			E	02 005 770 000 701 305	commodity fee for delivery		$90.45		
PO#: 51355	**Voucher #:**	**166124**	Invoice	**Invoice No:** A07811-00		**6/25/2026**		**Paid Amt:**	**$90.45**
			E	02 005 770 000 701 305	commodity fee for delivery		$103.45		
PO#: 51355	**Voucher #:**	**166125**	Invoice	**Invoice No:** A01469-00		**6/25/2026**		**Paid Amt:**	**$103.45**
			E	02 005 770 000 701 305	commodity fee for delivery		$207.45		
PO#: 51355	**Voucher #:**	**166126**	Invoice	**Invoice No:** A01470-00		**6/25/2026**		**Paid Amt:**	**$207.45**
			E	02 005 770 000 701 305	commodity fee for delivery		$96.95		
PO#: 51355	**Voucher #:**	**166127**	Invoice	**Invoice No:** 998582-00		**6/25/2026**		**Paid Amt:**	**$96.95**
			E	02 005 770 000 701 490	Lunch for all 3 schools		$1,123.58		
PO#: 51690	**Voucher #:**	**166066**	Invoice	**Invoice No:** A39234-00		**6/25/2026**		**Paid Amt:**	**$1,123.58**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$1,232.19		
PO#: 51659	**Voucher #:**	**166096**	Invoice	**Invoice No:** A17224-00		**6/25/2026**		**Paid Amt:**	**$1,232.19**
			E	02 005 770 000 701 490	Lunch for all 3 schools		$3,668.73		
PO#: 51690	**Voucher #:**	**166073**	Invoice	**Invoice No:** A31981-00		**6/25/2026**		**Paid Amt:**	**$3,668.73**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$2,331.00		
PO#: 51690	**Voucher #:**	**166085**	Invoice	**Invoice No:** A32043-00		**6/25/2026**		**Paid Amt:**	**$2,331.00**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$1,038.36		
PO#: 51659	**Voucher #:**	**166097**	Invoice	**Invoice No:** A28287-00		**6/25/2026**		**Paid Amt:**	**$1,038.36**
			E	02 005 770 000 705 490	Breakfast all 3 schools		$1,160.53		
PO#: 51659	**Voucher #:**	**166098**	Invoice	**Invoice No:** A24785-00		**6/25/2026**		**Paid Amt:**	**$1,160.53**
			E	02 005 770 000 701 490	Lunch for all 3 schools		$7,025.90		
PO#: 51659	**Voucher #:**	**166099**	Invoice	**Invoice No:** A28400-00		**6/25/2026**		**Paid Amt:**	**$7,025.90**
			E	02 005 770 000 701 490	Lunch for all 3 schools		$3,017.75		
PO#: 51690	**Voucher #:**	**166072**	Invoice	**Invoice No:** A35659-00		**6/25/2026**		**Paid Amt:**	**$3,017.75**
			E	02 005 770 000 707 490	Catering March- May 2026		$31.39		
PO#: 51757	**Voucher #:**	**166202**	Invoice	**Invoice No:** A39249-0A		**6/25/2026**		**Paid Amt:**	**$31.39**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127856**	**03598**		**UPPER LAKES FOODS**				**Check**		
			E	02 005 770 000 701 490	Lunch for all 3 schools		$6,464.30			
PO#: 51690	**Voucher #:**	**166076**	Invoice	**Invoice No:** A31958-00		**6/25/2026**		**Paid Amt:**	**$6,464.30**	
			E	02 005 770 000 701 490	Lunch for all 3 schools		$4,325.35			
PO#: 51659	**Voucher #:**	**166101**	Invoice	**Invoice No:** A21525-00		**6/25/2026**		**Paid Amt:**	**$4,325.35**	
			E	02 005 770 000 705 490	Breakfast all 3 schools		$842.79			
PO#: 51690	**Voucher #:**	**166082**	Invoice	**Invoice No:** A31964-00		**6/25/2026**		**Paid Amt:**	**$842.79**	
			E	02 005 770 000 701 490	Lunch for all 3 schools		$2,335.88			
PO#: 51659	**Voucher #:**	**166102**	Invoice	**Invoice No:** A17280-00		**6/25/2026**		**Paid Amt:**	**$2,335.88**	
			E	02 005 770 000 701 490	Lunch for all 3 schools		$1,135.40			
PO#: 51659	**Voucher #:**	**166103**	Invoice	**Invoice No:** A13984-00		**6/25/2026**		**Paid Amt:**	**$1,135.40**	
			E	02 005 770 000 705 490	Breakfast all 3 schools		$1,698.41			
PO#: 51690	**Voucher #:**	**166084**	Invoice	**Invoice No:** A35690-00		**6/25/2026**		**Paid Amt:**	**$1,698.41**	
									Check Amount:	**$113,414.71**
FRAN	**127857**	**04391**		**WEST MUSIC**				**Check**		
			E	01 100 203 114 000 430	201357 12" Basic Beat Rhythm Sticks		$148.50			
			E	01 100 203 114 000 430	200513 Latin Percussion Cowbell		$85.98			
PO#: 51323	**Voucher #:**	**166204**	Invoice	**Invoice No:** SI2630318		**6/25/2026**		**Paid Amt:**	**$234.48**	
									Check Amount:	**$234.48**
FRAN	**127858**	**9620**		**DASH SPORTS LLC**				**Check**		
			E	04 005 585 000 332 305	DASH Soccer Camp & Flag Football Camp		$1,666.00			
PO#: 51802	**Voucher #:**	**166327**	Invoice	**Invoice No:** 2026-244		**7/2/2026**		**Paid Amt:**	**$1,666.00**	
									Check Amount:	**$1,666.00**
FRAN	**127859**	**00291**		**FOLEY HARDWARE COMPANY**				**Check**		
			E	01 005 760 000 720 401	Supplies		$8.36			
PO#: 49169	**Voucher #:**	**166330**	Invoice	**Invoice No:** 9419716		**7/2/2026**		**Paid Amt:**	**$8.36**	
			E	01 005 760 000 720 401	Supplies		$15.98			
PO#: 49169	**Voucher #:**	**166329**	Invoice	**Invoice No:** 9418704		**7/2/2026**		**Paid Amt:**	**$15.98**	
									Check Amount:	**$24.34**
FRAN	**127860**	**9864**		**GARMAN GRAPHICS INC**				**Check**		
			E	01 005 760 000 720 401	Decals		$216.00			
PO#: 51808	**Voucher #:**	**166332**	Invoice	**Invoice No:** 342851		**7/2/2026**		**Paid Amt:**	**$216.00**	
									Check Amount:	**$216.00**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
FRAN	127861	8630	REM1	GERHARDSON CHIROPRACTIC LLC										Check		
			E	01	005	760	000	720	305	DOT PHY.			$100.00			
PO#: 51809	Voucher #:		166331	Invoice			Invoice No:	7949				7/2/2026		Paid Amt:	$100.00	
														Check Amount:		$100.00
FRAN	127862	2992		HENRY ESP OF FOLEY LLC										Check		
			E	04	005	585	000	362	305	Falcon Performance Training - 2026			$1,536.00			
PO#: 51778	Voucher #:		166334	Invoice			Invoice No:	6552				7/2/2026		Paid Amt:	$1,536.00	
			E	04	005	585	000	362	305	Summer Dance Camp shirts			$252.00			
PO#: 51801	Voucher #:		166333	Invoice			Invoice No:	6562				7/2/2026		Paid Amt:	$252.00	
														Check Amount:		$1,788.00
FRAN	127863	9401		LIGHTHOUSE THERAPY LLC										Check		
			E	01	200	401	000	740	394	SLP			$672.48			
PO#:	Voucher #:		166343	Invoice			Invoice No:	FOL-20260701 ESY				7/2/2026		Paid Amt:	$672.48	
														Check Amount:		$672.48
FRAN	127864	7358	rem	MIDCONTINENT COMMUNICATIONS										Check		
			E	01	005	810	000	000	320	TELEPHONE SERVICE			$100.65			
PO#:	Voucher #:		166344	Invoice			Invoice No:	14871210115572				7/2/2026		Paid Amt:	$100.65	
														Check Amount:		$100.65
FRAN	127865	8290		MIDWEST COMPLIANCE INC										Check		
			E	01	005	760	000	720	305	Drug testing May 2026			$250.00			
PO#: 51810	Voucher #:		166336	Invoice			Invoice No:	67440				7/2/2026		Paid Amt:	$250.00	
														Check Amount:		$250.00
FRAN	127866	9543		MILACA CHIROPRACTIC CENTER										Check		
			E	01	005	760	000	720	305	Dot phy.LW			$95.00			
PO#: 51811	Voucher #:		166335	Invoice			Invoice No:	051126				7/2/2026		Paid Amt:	$95.00	
														Check Amount:		$95.00
FRAN	127867	04199		MIMBACH FLEET SUPPLY										Check		
			E	01	005	865	000	379	401	1 gal white for Elementary lunch room paintin(			$38.98			
			E	01	005	865	000	379	401	paint mixer for Elementary lunch room paintin(			$25.99			
			E	01	005	810	000	000	401	2.5 gal pump sprayer for spraying weed killer			$99.99			
PO#: 51789	Voucher #:		166337	Invoice			Invoice No:	224255				7/2/2026		Paid Amt:	$164.96	
														Check Amount:		$164.96
FRAN	127868	6833		NAPA AUTO PARTS										Check		
			E	01	005	760	000	720	401	Bus & Van Parts			$21.98			
PO#: 49175	Voucher #:		166338	Invoice			Invoice No:	212791				7/2/2026		Paid Amt:	$21.98	
														Check Amount:		$21.98

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
FRAN	127869	8422	REM1	SHERWIN-WILLIAMS PAINT STORE				Check		
			E	01 005 865 000 379 401	5 gal gray paint for Elementary lunch room		$261.74			
PO#: 51793	Voucher #:	166339	Invoice	Invoice No: 0E0028175A723523		7/2/2026		Paid Amt:	$261.74	
									Check Amount:	$261.74
FRAN	127870	5104		TECH CHECK				Check		
			E	01 005 630 000 000 315	Help Desk Support for Domain Controller 1 se		$146.25			
PO#: 51781	Voucher #:	166340	Invoice	Invoice No: 65415		7/2/2026		Paid Amt:	$146.25	
									Check Amount:	$146.25
FRAN	127871	9701		W. W. GOETSCH ASSOCIATES, INC.				Check		
			E	01 005 865 000 381 350	**delete and replace with informative descript		$0.00			
			E	01 005 865 000 381 350	install back up pump for pool water supply		$1,650.00			
PO#: 51792	Voucher #:	166342	Invoice	Invoice No: 116626		7/2/2026		Paid Amt:	$1,650.00	
									Check Amount:	$1,650.00
FRAN	127872	03790		WEIDNER'S PLUMBING & HEATING				Check		
			E	01 005 865 000 381 350	repair kitchen drain, disposal, and dishwashe		$379.54			
PO#: 51795	Voucher #:	166341	Invoice	Invoice No: 18898		7/2/2026		Paid Amt:	$379.54	
									Check Amount:	$379.54
FRAN	127873	5040	rem	EMERGENCY OUTFITTERS, INC.				Check		
			E	04 005 585 000 332 305	Babysitter Training Class		$1,083.24			
PO#: 51804	Voucher #:	166328	Invoice	Invoice No: 5417		7/2/2026		Paid Amt:	$1,083.24	
									Check Amount:	$1,083.24
FRAN	127874	9212		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC				Check		
			E	01 005 110 000 000 305	Quarter Fees HRA		$270.00			
PO#: 51773	Voucher #:	166345	Invoice	Invoice No: 0362332		7/2/2026		Paid Amt:	$270.00	
									Check Amount:	$270.00
FRAN	127875	5529	REM1	CULLIGAN OF ST CLOUD				Check		
			E	01 651 211 000 303 330	Bottled Water		$5.00			
PO#:	Voucher #:	166381	Invoice	Invoice No: 6/30/26		7/7/2026		Paid Amt:	$5.00	
									Check Amount:	$5.00
FRAN	127876	9863		LIESER, THERESA AND/OR DAVID				Check		
			E	01 005 760 000 720 361	OLieser- 160 days		$292.17			
PO#: 51815	Voucher #:	166378	Invoice	Invoice No: Transportation		7/7/2026		Paid Amt:	$292.17	
									Check Amount:	$292.17
FRAN	127877	00594	rem2	SCHOOL HEALTH CORPORATION				Check		
			E	01 200 203 222 000 430	17157-PS Eclipse Ball - set of 6		$170.25			
			E	01 200 203 222 000 430	34903-PS Carlton T-800 Tournament		$86.27			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127877**	**00594**	**rem2**	**SCHOOL HEALTH CORPORATION**				**Check**		
			E	01 200 203 222 000 430	10316-PS WAKA kickball 8.5"		$20.95			
			E	01 200 203 222 000 430	49013-PS Portable Flip-a-Score		$59.48			
			E	01 200 203 222 000 430	1042603PS Palos MX-100 Composite Basketl		$93.54			
			E	01 200 203 222 000 430	50315-PS Retro Soccer Ball - size 5		$39.70			
			E	01 200 203 222 000 430	10481-PS Palos Ruffskin Soccer Ball Set (2 y		$61.96			
			E	01 200 203 222 000 430	43227-PS Waffle Bottom Bases - set of 3		$62.43			
			E	01 200 203 222 000 430	43229-PS Safe Slide Home Plate		$23.44			
			E	01 005 404 000 740 433	32011-PS Swimways hydro football		$46.04			
			E	01 005 404 000 740 433	33102-PS Coop Wet Ball - VB		$73.13			
			E	01 005 404 000 740 433	44024-PS Inflating Needles		$7.74			
			E	01 005 404 000 740 433	48123-PS Accusplit Pro Survivor		$55.45			
PO#: 51370	**Voucher #:**	**166371**	Invoice	**Invoice No:** CINV000389201		**7/7/2026**		**Paid Amt:**	**$800.38**	
			E	01 200 203 222 000 430	33260-PS Tachikara SV5WS volleyball		$187.16			
PO#: 51370	**Voucher #:**	**166374**	Invoice	**Invoice No:** CINV000395364		**7/7/2026**		**Paid Amt:**	**$187.16**	
			E	01 200 203 222 000 430	01827-PS Master Combo Locks w/key V62 -		$448.85			
			E	01 200 203 222 000 430	01811-PS Master lock control key - V62		$45.39			
			E	01 200 203 222 000 430	01825-PS Master Combo Locks w/key V62 -		$280.53			
PO#: 51370	**Voucher #:**	**166372**	Invoice	**Invoice No:** CINV000398823		**7/7/2026**		**Paid Amt:**	**$774.77**	
			E	01 200 203 222 000 430	1036972-PS The Zone Triple Flag FB Belts - I		$62.65			
PO#: 51370	**Voucher #:**	**166375**	Invoice	**Invoice No:** CINV000397475		**7/7/2026**		**Paid Amt:**	**$62.65**	
			E	01 200 203 222 000 430	12044-PS The Zone X-Heavy Plastic Segmer		$30.95			
PO#: 51370	**Voucher #:**	**166377**	Invoice	**Invoice No:** CINV000398911		**7/7/2026**		**Paid Amt:**	**$30.95**	
			E	01 005 404 000 740 433	58101-PS Kiefer Training Kickboard		$117.37			
PO#: 51370	**Voucher #:**	**166373**	Invoice	**Invoice No:** CINV000407913		**7/7/2026**		**Paid Amt:**	**$117.37**	
			E	01 005 404 000 740 433	10229-PS Training Ball (vball)		$48.40			
PO#: 51370	**Voucher #:**	**166376**	Invoice	**Invoice No:** CINV000390830		**7/7/2026**		**Paid Amt:**	**$48.40**	
									Check Amount:	**$2,021.68**
FRAN	**127878**	**9412**		**SOUTHWEST METRO- DEAN LAKES EDUCATION CENTER**				**Check**		
			E	01 998 203 000 000 390	FY26 Tuition Billing 4th QTR		$2,050.54			
PO#: 51824	**Voucher #:**	**166383**	Invoice	**Invoice No:** 0002600600		**7/7/2026**		**Paid Amt:**	**$2,050.54**	
									Check Amount:	**$2,050.54**
FRAN	**127879**	**04278**		**TROBEC'S BUS SERVICE INC**				**Check**		
			E	01 300 298 943 000 430	Charter Bus for Alexandria Parade		$1,583.76			
PO#: 51816	**Voucher #:**	**166379**	Invoice	**Invoice No:** 8493-0		**7/7/2026**		**Paid Amt:**	**$1,583.76**	

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	127879	04278		TROBEC'S BUS SERVICE INC				Check		
			E	01 300 298 943 000 430	Charter Bus for Waconia Parade		$1,566.79			
PO#: 51816	Voucher #:	166380	Invoice	Invoice No: 8494-0		7/7/2026		Paid Amt:	$1,566.79	
									Check Amount:	$3,150.55
FRAN	127880	03598		UPPER LAKES FOODS				Check		
			E	02 005 770 000 701 490	CATERING		$709.09			
PO#:	Voucher #:	166360	Invoice	Invoice No: A03133-00		7/7/2026		Paid Amt:	$709.09	
			E	02 005 770 000 701 490	CATERING		$92.67			
PO#:	Voucher #:	166359	Invoice	Invoice No: A03217-00		7/7/2026		Paid Amt:	$92.67	
			E	02 005 770 000 707 490	Catering March- May 2026		$962.63			
PO#: 51757	Voucher #:	166364	Invoice	Invoice No: A28305-00		7/7/2026		Paid Amt:	$962.63	
			E	02 005 770 000 701 490	CATERING		$275.43			
PO#:	Voucher #:	166361	Invoice	Invoice No: A11941-00		7/7/2026		Paid Amt:	$275.43	
			E	02 005 770 000 701 490	CATERING		$75.00			
PO#:	Voucher #:	166369	Invoice	Invoice No: A15115-00		7/7/2026		Paid Amt:	$75.00	
			E	02 005 770 000 701 490	CATERING		$875.91			
PO#:	Voucher #:	166370	Invoice	Invoice No: A16223-00		7/7/2026		Paid Amt:	$875.91	
			E	02 005 770 000 701 490	Lunch		$31.39			
PO#:	Voucher #:	166367	Credit	Invoice No: A39249-00		7/7/2026		Paid Amt:	($31.39)	
			E	02 005 770 000 707 490	Catering March- May 2026		$174.10			
PO#: 51757	Voucher #:	166362	Invoice	Invoice No: A16977-00		7/7/2026		Paid Amt:	$174.10	
			E	02 005 770 000 707 490	Catering March- May 2026		$276.92			
PO#: 51757	Voucher #:	166366	Invoice	Invoice No: A24795-00		7/7/2026		Paid Amt:	$276.92	
			E	02 005 770 000 707 490	Catering March- May 2026		$101.18			
PO#: 51757	Voucher #:	166363	Invoice	Invoice No: A28720-00		7/7/2026		Paid Amt:	$101.18	
			E	02 005 770 000 701 490	Lunch		$31.39			
PO#:	Voucher #:	166368	Invoice	Invoice No: A39249-0A		7/7/2026		Paid Amt:	$31.39	
			E	02 005 770 000 707 490	Catering March- May 2026		$272.24			
PO#: 51757	Voucher #:	166365	Invoice	Invoice No: A25987-00		7/7/2026		Paid Amt:	$272.24	
									Check Amount:	$3,815.17
FRAN	127881	04391		WEST MUSIC				Check		
			E	01 100 203 114 000 430	540372 Bear Paw Creek XL Latex tubing for :		$30.00			
PO#: 51321	Voucher #:	166382	Invoice	Invoice No: SI2648269		7/7/2026		Paid Amt:	$30.00	
									Check Amount:	$30.00
FRAN	127882	06891		RESOURCE TRAINING & SOLUTIONS				Check		
			E	01 005 020 000 000 366	Legislative update		$20.00			

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	127882	06891		RESOURCE TRAINING & SOLUTIONS				Check	
			E	01 005 020 000 000 366	Credit memo		($5.00)		
PO#: 51557	Voucher #:	166384	Invoice	Invoice No: 44633		7/7/2026		Paid Amt:	$15.00
								Check Amount:	$15.00
FRAN	127883	8176		SAFARI NORTH WILDLIFE PARK				Check	
			E	04 005 570 000 321 369	FKC Field Trip-- June 25th $15 collected per s		$1,090.00		
PO#: 51826	Voucher #:	166385	Invoice	Invoice No: 000238		7/7/2026		Paid Amt:	$1,090.00
								Check Amount:	$1,090.00
FRAN	127884	8001		NORDIC SOLAR HOLDCO, LLC				Check	
			E	01 005 810 000 000 332	Production Date 5/1/26-5/31/26		$11,609.60		
PO#:	Voucher #:	166404	Invoice	Invoice No: INV-NSH006080		7/7/2026		Paid Amt:	$11,609.60
								Check Amount:	$11,609.60
FRAN	127885	8449		ABA INSURANCE SERVICES INC				Check	
			E	01 005 940 000 000 340	Cyber risk premium		$13,172.63		
PO#: 51813	Voucher #:	166386	Invoice	Invoice No: 7/1/26-7/1/27		7/7/2026		Paid Amt:	$13,172.63
								Check Amount:	$13,172.63
FRAN	127886	00724		CENTRAL MN ERDC				Check	
			E	01 005 110 000 000 305	1st QTR SMARY SYSTEM SERVICE FEES		$4,475.75		
			E	01 005 110 000 000 305	1st QTR CITRIX		$953.00		
PO#:	Voucher #:	166403	Invoice	Invoice No: 202222		7/7/2026		Paid Amt:	$5,428.75
								Check Amount:	$5,428.75
FRAN	127887	8746		CHARLENE ANN BZDOK				Check	
			E	04 005 585 000 332 305	Sparkle & Sprinkle: 4th of July Cake Pops Clas		$350.00		
PO#: 51803	Voucher #:	166387	Invoice	Invoice No: 4th July Cake Pops		7/7/2026		Paid Amt:	$350.00
								Check Amount:	$350.00
FRAN	127888	9628		CLEVER INC.				Check	
			E	01 005 630 000 000 405	Clever IDM (8/1/2026-7/31/2027)		$2,925.00		
PO#: 51426	Voucher #:	166349	Invoice	Invoice No: 8/1/26-7/31/27 Foley		7/7/2026		Paid Amt:	$2,925.00
								Check Amount:	$2,925.00
FRAN	127889	9091		EDUTEK SOLUTIONS, LLC				Check	
			E	01 005 630 000 000 405	One to One Plus 1 year subscription renewal		$3,195.00		
PO#: 51783	Voucher #:	166388	Invoice	Invoice No: 4319		7/7/2026		Paid Amt:	$3,195.00
								Check Amount:	$3,195.00

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**127890**	**9574**		**FINALSITE**			**Check**		
			E	01 005 630 000 302 405	CMS Core (Website), Integration: FS Open, Ba	$8,600.00			
PO#: 51481	**Voucher #:**	**166351**	Invoice	**Invoice No:** INV098729	**7/7/2026**		**Paid Amt:**	**$8,600.00**	
								Check Amount:	**$8,600.00**
FRAN	**127891**	**5589**	**FREM**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			**Check**		
			E	01 005 110 000 000 405	Frontline Central Solution Start Date 7/1/2026	$8,317.51			
			E	01 005 110 000 000 405	Absence & Time Solution Start Date 7/1/2026	$18,861.20			
PO#: 51427	**Voucher #:**	**166348**	Invoice	**Invoice No:** INVUS244414	**7/7/2026**		**Paid Amt:**	**$27,178.71**	
								Check Amount:	**$27,178.71**
FRAN	**127892**	**8885**		**GLOBAL RESILIENCE FEDERATION, INC**			**Check**		
			E	01 005 630 000 000 820	K12 SIX Membership Term: One Year (2027-2	$1,000.00			
PO#: 51446	**Voucher #:**	**166350**	Invoice	**Invoice No:** 2026-449	**7/7/2026**		**Paid Amt:**	**$1,000.00**	
								Check Amount:	**$1,000.00**
FRAN	**127893**	**9429**		**IMAGINE LEARNING LLC**			**Check**		
			E	01 100 203 000 000 406	Imagine Edge EX W/Edge Per Enr - Tier 1 & Ti	$14,250.00			
PO#: 51464	**Voucher #:**	**166390**	Invoice	**Invoice No:** 1136952	**7/7/2026**		**Paid Amt:**	**$14,250.00**	
								Check Amount:	**$14,250.00**
FRAN	**127894**	**7650**		**INFINITE CAMPUS, INC**			**Check**		
			E	01 005 630 000 302 405	License: SIS renewal 7/1/26-6/30/27	$11,442.00			
			E	01 005 630 000 302 405	Support: SIS 7/1/26-6/30/27	$5,721.00			
			E	01 005 630 000 302 405	SIS Hosting: Campus Cloud 7/1/26-6/30/27	$1,907.00			
			E	01 005 630 000 302 405	License: Messenger 7/1/26-6/30/27	$1,716.30			
			E	01 005 630 000 302 405	Support: Messenger 7/1/26-6/30/27	$476.75			
			E	01 005 630 000 302 405	Telecom Annual Fee: Messenger 7/1/26-6/30/	$2,415.00			
			E	01 005 630 000 302 405	License: Food Service 7/1/26-6/30/27	$3,814.00			
			E	01 005 630 000 302 405	Support: Food Service 7/1/26-6/30/27	$762.80			
			E	01 005 630 000 302 405	Campus Passport 7/1/26-6/30/27	$1,000.00			
			E	01 005 630 000 302 405	Data Health Check 7/1/26-6/30/27	$500.00			
			E	01 005 630 000 302 405	Campus Learning 7/1/26-6/30/27	$3,814.00			
			E	01 005 630 000 302 405	Online Registration Standard 7/1/26-6/30/27	$1,907.00			
			E	01 005 630 000 302 405	Custom Report; traversa Data Extract-Case 1	$162.50			
			E	01 005 630 000 302 405	Custom Reports Annual Fee: SpedForms Extr	$100.00			
PO#: 51788	**Voucher #:**	**166389**	Invoice	**Invoice No:** CI-00006865	**7/7/2026**		**Paid Amt:**	**$35,738.35**	
								Check Amount:	**$35,738.35**
FRAN	**127895**	**7983**	**REM1**	**JAMF SOFTWARE, LLC**			**Check**		
			E	01 005 630 000 000 405	Jamf Pro for Mac OS renewal	$2,400.00			

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127895**	**7983**	**REM1**	**JAMF SOFTWARE, LLC**				**Check**		
			E	01 005 630 000 000 405	Jamf School Renewal		$5,049.00			
PO#: 51785	**Voucher #:**	**166391**	Invoice	**Invoice No:** 90643906		**7/7/2026**		**Paid Amt:**	**$7,449.00**	
									Check Amount:	**$7,449.00**
FRAN	**127896**	**4952**		**MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSIONALS**				**Check**		
			E	01 300 050 000 000 820	MASOP 26/27 Membership for admin Secreta		$50.00			
PO#: 51637	**Voucher #:**	**166396**	Invoice	**Invoice No:** 8271		**7/7/2026**		**Paid Amt:**	**$50.00**	
			E	01 300 640 000 316 366	2026 MASOP Summer Conference Registratic		$205.00			
PO#: 51825	**Voucher #:**	**166394**	Invoice	**Invoice No:** SOP7292		**7/7/2026**		**Paid Amt:**	**$205.00**	
									Check Amount:	**$255.00**
FRAN	**127897**	**00202**		**MN ASSN SCH SECONDARY PRINC**				**Check**		
			E	01 300 050 000 000 820	2026-27 MASSP Principal Membership		$890.00			
PO#: 51452	**Voucher #:**	**166397**	Invoice	**Invoice No:** 2419		**7/7/2026**		**Paid Amt:**	**$890.00**	
									Check Amount:	**$890.00**
FRAN	**127898**	**07114**		**MN RURAL EDUCATION ASSN**				**Check**		
			E	01 005 010 000 000 820	2026-27 membership		$2,500.00			
PO#: 51833	**Voucher #:**	**166392**	Invoice	**Invoice No:** 2026-2027 MEMBERSHIP		**7/7/2026**		**Paid Amt:**	**$2,500.00**	
									Check Amount:	**$2,500.00**
FRAN	**127899**	**4216**	**REM**	**MN SCHOOL NUTRITION ASSN**				**Check**		
			E	02 005 770 000 701 820	26/27 MSNA Conference Payment for 12 staf		$2,990.00			
PO#: 51741	**Voucher #:**	**166352**	Invoice	**Invoice No:** 26/27 Conference		**7/7/2026**		**Paid Amt:**	**$2,990.00**	
									Check Amount:	**$2,990.00**
FRAN	**127900**	**1819**	**REM1**	**MSBA**				**Check**		
			E	01 005 010 000 000 305	Membership 2026/27		$6,857.00			
			E	01 005 010 000 000 305	Policy Services		$775.00			
			E	01 005 010 000 000 305	BoardBook Subscription		$3,225.00			
PO#: 51611	**Voucher #:**	**166395**	Invoice	**Invoice No:** 2026/27 MEMBERSHIP		**7/7/2026**		**Paid Amt:**	**$10,857.00**	
									Check Amount:	**$10,857.00**
FRAN	**127901**	**8441**	**REM1**	**NOTABLE, INC (KAMI)**				**Check**		
			E	01 005 630 000 000 406	District Plan for renewal of current license 8/1		$4,000.00			
PO#: 51465	**Voucher #:**	**166398**	Invoice	**Invoice No:** 240475		**7/7/2026**		**Paid Amt:**	**$4,000.00**	
									Check Amount:	**$4,000.00**
FRAN	**127902**	**2271**	**REM1**	**RENAISSANCE LEARNING INC**				**Check**		
			E	01 005 630 000 302 405	Master Class Professional Learning Package		$5,500.52			
			E	01 005 630 000 302 405	Renaissance Educator Academy		$0.00			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127902**	**2271**	**REM1**	**RENAISSANCE LEARNING INC**				**Check**		
			E	01 005 630 000 302 405	eduClimber Software license		$12,052.00			
PO#: 51823	**Voucher #:**	**166399**	Invoice	**Invoice No:** INV5705017		**7/7/2026**		**Paid Amt:**	**$17,552.52**	
									Check Amount:	**$17,552.52**
FRAN	**127903**	**06891**		**RESOURCE TRAINING & SOLUTIONS**				**Check**		
			E	01 005 010 000 000 820	SDFM flat rate membership 2025-26		$1,000.00			
			E	01 005 010 000 000 820	STU fee		$1,887.93			
PO#: 51758	**Voucher #:**	**166400**	Invoice	**Invoice No:** 2026-2027 Foley		**7/7/2026**		**Paid Amt:**	**$2,887.93**	
			E	01 005 630 000 316 366	Technology Coordinators Network 2026-2027		$130.00			
PO#: 51554	**Voucher #:**	**166346**	Invoice	**Invoice No:** 2026-2027 Network		**7/7/2026**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$3,017.93**
FRAN	**127904**	**7996**	**REM1**	**SYSCLOUD, INC**				**Check**		
			E	01 005 630 000 000 405	Backup Google Workspace Renewal		$3,120.00			
			E	01 005 630 000 000 405	Backup Google Workspace Students Renewa		$0.00			
PO#: 51784	**Voucher #:**	**166401**	Invoice	**Invoice No:** IN2026060068		**7/7/2026**		**Paid Amt:**	**$3,120.00**	
									Check Amount:	**$3,120.00**
FRAN	**127905**	**9784**	**REM**	**TOM APPEL, MAAE**				**Check**		
			E	01 300 640 000 316 366	MAAE 2026 Summer conference for AG teac		$537.00			
PO#: 51817	**Voucher #:**	**166393**	Invoice	**Invoice No:** 2026 AG CONFERENCE		**7/7/2026**		**Paid Amt:**	**$537.00**	
									Check Amount:	**$537.00**
FRAN	**127906**	**7646**	**REM1**	**US BANK EQUIPMENT FINANCE**				**Check**		
			E	01 005 605 000 302 560	PRINCIPAL		$1,670.96			
			E	01 005 605 000 302 561	INTEREST		$148.04			
PO#:	**Voucher #:**	**166402**	Invoice	**Invoice No:** 584720775		**7/7/2026**		**Paid Amt:**	**$1,819.00**	
									Check Amount:	**$1,819.00**
FRAN	**127907**	**00726**	**REM3**	**CARD SERVICES**				**Check**		
			E	04 005 505 312 321 490	Smart 55 Driver Course and Comm Ed		$6.99			
PO#: 51744	**Voucher #:**	**166503**	Invoice	**Invoice No:** 6.15.26		**7/13/2026**		**Paid Amt:**	**$6.99**	
			E	01 200 298 983 000 401	Ice Cream Party Supplies for ButterBraid Winr		$156.25			
PO#: 51616	**Voucher #:**	**166500**	Invoice	**Invoice No:** 5.22.26		**7/13/2026**		**Paid Amt:**	**$156.25**	
			E	01 300 301 000 830 433	Supplies for livestock product labs		$107.24			
PO#: 51436	**Voucher #:**	**166497**	Invoice	**Invoice No:** 5.21.26		**7/13/2026**		**Paid Amt:**	**$107.24**	
			E	09 005 298 970 301 401	open PO for grocery items		$20.00			
PO#: 49528	**Voucher #:**	**166498**	Invoice	**Invoice No:** 5.21.26		**7/13/2026**		**Paid Amt:**	**$20.00**	
			E	01 300 301 000 830 433	Supplies for livestock product labs		$87.42			
PO#: 51436	**Voucher #:**	**166501**	Invoice	**Invoice No:** 5.27.26		**7/13/2026**		**Paid Amt:**	**$87.42**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127907**	**00726**	**REM3**	**CARD SERVICES**				**Check**		
			E	01 300 211 000 000 430	Food for Kitchen Chemistry Class		$73.25			
PO#: 51494	**Voucher #:**	**166499**	Invoice	**Invoice No:** 5.22.26		**7/13/2026**		**Paid Amt:**	**$73.25**	
			E	04 005 570 000 321 490	Falcon Kids Care-summer		$28.68			
PO#: 51645	**Voucher #:**	**166504**	Invoice	**Invoice No:** 6.15.26		**7/13/2026**		**Paid Amt:**	**$28.68**	
			E	04 005 570 000 321 490	Falcon Kids Care-summer		$25.95			
PO#: 51645	**Voucher #:**	**166505**	Invoice	**Invoice No:** 6.29.26		**7/13/2026**		**Paid Amt:**	**$25.95**	
			E	04 005 570 000 321 490	Falcon Kids Care-summer		$39.95			
PO#: 51645	**Voucher #:**	**166502**	Invoice	**Invoice No:** 5.29.26		**7/13/2026**		**Paid Amt:**	**$39.95**	
									Check Amount:	**$545.73**
FRAN	**127908**	**5001**	**REM1**	**ECKROTH MUSIC CO.**				**Check**		
			E	01 200 298 983 000 430	New flutes and instrument		$139.50			
PO#: 51746	**Voucher #:**	**166511**	Invoice	**Invoice No:** 6015588		**7/13/2026**		**Paid Amt:**	**$139.50**	
									Check Amount:	**$139.50**
FRAN	**127909**	**00291**		**FOLEY HARDWARE COMPANY**				**Check**		
			E	01 005 810 000 000 401	Monthly Custodial Supplies		$14.48			
PO#: 50219	**Voucher #:**	**166521**	Invoice	**Invoice No:** 9415779		**7/13/2026**		**Paid Amt:**	**$14.48**	
			E	01 005 810 000 000 401	Monthly Custodial Supplies		$6.99			
PO#: 50219	**Voucher #:**	**166523**	Invoice	**Invoice No:** 9417298		**7/13/2026**		**Paid Amt:**	**$6.99**	
			E	01 005 810 000 000 401	Monthly Custodial Supplies		$5.99			
PO#: 50219	**Voucher #:**	**166519**	Invoice	**Invoice No:** 9418897		**7/13/2026**		**Paid Amt:**	**$5.99**	
			E	01 005 810 000 000 401	Monthly Custodial Supplies		$55.98			
PO#: 50219	**Voucher #:**	**166522**	Invoice	**Invoice No:** 9413324		**7/13/2026**		**Paid Amt:**	**$55.98**	
			E	01 005 810 000 000 401	Monthly Custodial Supplies		$6.49			
PO#: 50219	**Voucher #:**	**166520**	Invoice	**Invoice No:** 9418934		**7/13/2026**		**Paid Amt:**	**$6.49**	
									Check Amount:	**$89.93**
FRAN	**127910**	**1549**	**REM1**	**GOPHER STATE ONE-CALL**				**Check**		
			E	01 005 810 000 000 350	email tickets FLYISD01		$2.70			
PO#: 51835	**Voucher #:**	**166508**	Invoice	**Invoice No:** 6060984		**7/13/2026**		**Paid Amt:**	**$2.70**	
									Check Amount:	**$2.70**
FRAN	**127911**	**00387**		**IND SCHOOL DIST. 742**				**Check**		
			E	01 998 203 000 000 390	2025-26 Title 1 Services provided by st cloud		$1,041.77			
PO#: 51830	**Voucher #:**	**166506**	Invoice	**Invoice No:** 0000012292		**7/13/2026**		**Paid Amt:**	**$1,041.77**	
									Check Amount:	**$1,041.77**

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**127912**	**9125**		**KNUTSON, FLYNN & DEANS, P.A.**									**Check**		
			E	01	005	150	000	000	305	June 2026 Legal Bill		$2,543.75			
PO#: 51837	**Voucher #:**	**166525**	Invoice	**Invoice No:** 481							**7/13/2026**		**Paid Amt:**	**$2,543.75**	
														Check Amount:	**$2,543.75**
FRAN	**127913**	**6001**		**STAR PUBLICATIONS LLC**									**Check**		
			E	01	005	110	000	000	305	May 2026 Board minutes posting		$840.10			
PO#: 51838	**Voucher #:**	**166524**	Invoice	**Invoice No:** 2026ci-6232							**7/13/2026**		**Paid Amt:**	**$840.10**	
														Check Amount:	**$840.10**
FRAN	**127914**	**9843**		**TRAUT COMPANIES**									**Check**		
			E	01	005	865	000	384	350	Pool pump		$10,570.50			
PO#: 51602	**Voucher #:**	**166507**	Invoice	**Invoice No:** 388693							**7/13/2026**		**Paid Amt:**	**$10,570.50**	
														Check Amount:	**$10,570.50**
FRAN	**127915**	**3595**		**COIL'S FLAG AND FLAGPOLES**									**Check**		
			E	01	005	810	000	000	401	0		$0.00			
			E	01	005	865	000	380	350	0		$0.00			
			E	01	005	810	000	000	401	US flags 6x10 nylon for winter (HS entrance)		$250.00			
			E	01	005	810	000	000	401	6x10 US flag polyester for summer(HS entrar		$290.00			
			E	01	005	810	000	000	401	4x6 US flag nylon for winter (Elementary)		$240.00			
			E	01	005	810	000	000	401	4x6 US flag polyester for summer (Elementary		$280.00			
			E	01	005	810	000	000	401	**3x5 US flag nylon for winter (Intermediate/tr		$180.00			
			E	01	005	810	000	000	401	3x5 US flag polyester for summer (Intermedia		$220.00			
			E	01	005	865	000	381	350	0		$0.00			
			E	01	005	810	000	000	350	0		$0.00			
PO#: 51844	**Voucher #:**	**166563**	Invoice	**Invoice No:** 8688							**7/13/2026**		**Paid Amt:**	**$1,460.00**	
														Check Amount:	**$1,460.00**
FRAN	**127916**	**3378**		**ARNOLDS OF ST CLOUD**									**Check**		
			E	01	005	810	000	000	401	Fix zero-turn bagger/blower assy		$1,652.45			
PO#: 51847	**Voucher #:**	**166565**	Invoice	**Invoice No:** W20933							**7/13/2026**		**Paid Amt:**	**$1,652.45**	
														Check Amount:	**$1,652.45**
FRAN	**127917**	**6655**		**HORIZON COMMERCIAL POOL SUPPLY**									**Check**		
			E	01	005	810	000	000	350	115 gal/acid, 165 gal chlorine, test kit supplies		$2,580.05			
PO#: 51850	**Voucher #:**	**166566**	Invoice	**Invoice No:** INV145972							**7/13/2026**		**Paid Amt:**	**$2,580.05**	
														Check Amount:	**$2,580.05**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127918**	**03790**		**WEIDNER'S PLUMBING & HEATING**				**Check**		
			E	01 005 865 000 380 350	repair pool ball valve and broken butterfly valv		$1,396.28			
PO#: 51848	**Voucher #:**	**166568**	Invoice	**Invoice No:** 18991		**7/13/2026**		**Paid Amt:**	**$1,396.28**	
									Check Amount:	**$1,396.28**
FRAN	**127919**	**9804**	**REM**	**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**				**Check**		
			E	01 005 865 000 381 350	new damper/temp duct probe installed		$1,578.13			
PO#: 51849	**Voucher #:**	**166567**	Invoice	**Invoice No:** 1-137893982780		**7/13/2026**		**Paid Amt:**	**$1,578.13**	
									Check Amount:	**$1,578.13**
FRAN	**127920**	**06368**	**REM1**	**METRO SALES, INC ATTN: A/R**				**Check**		
			E	01 005 605 000 000 305	CONTRACT INVOICE		$16.43			
PO#:	**Voucher #:**	**166570**	Invoice	**Invoice No:** INV3131873		**6/30/2026**		**Paid Amt:**	**$16.43**	
			E	01 005 605 000 000 305	CONTRACT INVOICE		$1,808.75			
PO#:	**Voucher #:**	**166571**	Invoice	**Invoice No:** INV3123604		**6/30/2026**		**Paid Amt:**	**$1,808.75**	
									Check Amount:	**$1,825.18**
FRAN	**127921**	**8001**		**NORDIC SOLAR HOLDCO, LLC**				**Check**		
			E	01 005 810 000 000 332	Production Date		$9,499.20			
PO#:	**Voucher #:**	**166572**	Invoice	**Invoice No:** INV-NSH006016		**6/30/2026**		**Paid Amt:**	**$9,499.20**	
									Check Amount:	**$9,499.20**
FRAN	**127922**	**6548**		**SHRED RIGHT**				**Check**		
			E	01 005 605 000 000 305	Service 96G Security		$42.22			
			E	01 005 605 000 000 305	Shortfall to reach min		$12.64			
PO#:	**Voucher #:**	**166569**	Invoice	**Invoice No:** 0074670		**6/30/2026**		**Paid Amt:**	**$54.86**	
									Check Amount:	**$54.86**
FRAN	**127923**	**3378**		**ARNOLDS OF ST CLOUD**				**Check**		
			E	01 005 810 000 000 350	Replace Fan Belt		$571.68			
PO#: 51859	**Voucher #:**	**166574**	Invoice	**Invoice No:** W21084		**7/15/2026**		**Paid Amt:**	**$571.68**	
									Check Amount:	**$571.68**
FRAN	**127924**	**7235**		**EVOLUTION TAE KWON DO**				**Check**		
			E	04 005 585 000 332 305	June session		$1,332.00			
PO#: 51843	**Voucher #:**	**166575**	Invoice	**Invoice No:** FCE06302026		**7/15/2026**		**Paid Amt:**	**$1,332.00**	
									Check Amount:	**$1,332.00**
FRAN	**127925**	**9001**		**FARRELL EQUIPMENT & SUPPLY CO., INC.**				**Check**		
			E	01 300 255 000 000 350	12" Metabo C12FDH Miter Saw		$444.43			
PO#: 51106	**Voucher #:**	**166577**	Invoice	**Invoice No:** 330050		**7/15/2026**		**Paid Amt:**	**$444.43**	
									Check Amount:	**$444.43**

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Amount	Pmt Type		
FRAN	127926	9125		KNUTSON, FLYNN & DEANS, P.A.										Check		
			E	01	005	150	000	000	305	Data Practice Invoice June 2026			$8,235.00			
			E	01	005	150	000	000	305	Misc Legal Invoice June 2026			$20,602.50			
PO#: 51861	Voucher #:	166578	Invoice							Invoice No: 474 & 471		7/15/2026		Paid Amt:	$28,837.50	
														Check Amount:		$28,837.50
FRAN	127927	9854		STATE OF FUN LLC										Check		
			E	09	005	298	966	301	401	inflatables			$1,259.00			
PO#: 51857	Voucher #:	166579	Invoice							Invoice No: 3458722		7/15/2026		Paid Amt:	$1,259.00	
														Check Amount:		$1,259.00
FRAN	127928	7899	REM1	PROJECT CO FINCO PHASE III										Check		
			E	01	005	810	000	000	332	Michael			$9,490.08			
			E	01	005	810	000	000	332	Lahr			$11,900.57			
			E	01	005	810	000	000	332	Richmond			$8,235.50			
PO#:	Voucher #:	166580	Invoice							Invoice No: 90087682,7683,7697		7/15/2026		Paid Amt:	$29,626.15	
														Check Amount:		$29,626.15
														Report Total:		$486,989.56