

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127258	9630		AGPARTS WORLDWIDE, INC.		Check
			E 01	005 630 000 000 315	HP 11G9-EE (Touch &Non) 11 MK G9-EE (Tou	\$144.50
PO#: 50974	Voucher #:	164573	Invoice	Invoice No: AR033661	3/13/2026	Paid Amt: \$144.50
						Check Amount: \$144.50
FRAN	127259	06991		ALL STAR TROPHY & AWARDS INC.		Check
			E 01	300 298 071 000 401	Dance Team Voted award plaques	\$77.50
PO#: 51067	Voucher #:	164570	Invoice	Invoice No: 13125	3/13/2026	Paid Amt: \$77.50
			E 01	300 298 071 000 401	Swim Conference Plaque - replacement order	\$15.00
PO#: 51067	Voucher #:	164568	Invoice	Invoice No: 13194	3/13/2026	Paid Amt: \$15.00
			E 01	300 298 071 000 401	Section 6AA Girls Basketball Plaques	\$34.00
PO#: 51067	Voucher #:	164569	Invoice	Invoice No: 13218	3/13/2026	Paid Amt: \$34.00
						Check Amount: \$126.50
FRAN	127260	1104		ANDY'S TOWING		Check
			E 01	005 760 000 720 305	Take Bus 17 to Hoglunds in Monticello	\$417.53
PO#: 51061	Voucher #:	164571	Invoice	Invoice No: 26-169660	3/13/2026	Paid Amt: \$417.53
						Check Amount: \$417.53
FRAN	127261	00497		AUTO VALUE FOLEY		Check
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$44.19
PO#: 49168	Voucher #:	164622	Invoice	Invoice No: 25205559	3/13/2026	Paid Amt: \$44.19
			E 01	005 760 000 720 401	Monthly Bus and Van parts	\$42.60
PO#: 49168	Voucher #:	164621	Invoice	Invoice No: 25204724	3/13/2026	Paid Amt: \$42.60
			E 01	005 810 000 000 401	Custodial Supplies	\$101.51
PO#: 49192	Voucher #:	164572	Invoice	Invoice No: 25204538,25204549	3/13/2026	Paid Amt: \$101.51
						Check Amount: \$188.30
FRAN	127262	9797		BERENS SHOOTING SUPPLY		Check
			E 01	300 292 053 000 401	Clever 1-1/8 oz 1145 #8 case	\$9,875.00
PO#: 50933	Voucher #:	164574	Invoice	Invoice No: Foley 2/9/26	3/13/2026	Paid Amt: \$9,875.00
						Check Amount: \$9,875.00
FRAN	127263	3722		BROTHER FIRE & SECURITY		Check
			E 01	005 865 000 380 350	Replace 2 card readers in bus garage & Door	\$1,699.26
PO#: 51084	Voucher #:	164628	Invoice	Invoice No: 48557	3/13/2026	Paid Amt: \$1,699.26
						Check Amount: \$1,699.26
FRAN	127264	2570	REM2	BSN SPORTS, LLC		Check
			E 01	005 020 000 000 401	District Office - 6 ft Table Cloth (image 002) w	\$286.00
			E 01	200 050 000 000 401	Intermediate School - 6ft Table Cloth (image 0	\$286.00
			E 01	100 203 000 000 401	Elementary School - 6ft table cloth (image 00;	\$286.00

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FRAN	127264	2570	REM2	BSN SPORTS, LLC		Check		
			E 01	300 298 000 000 401	Activities Department - 6ft table cloth (image (\$286.00		
PO#: 50815	Voucher #: 164575	Invoice	Invoice No: 933307622		3/13/2026	Paid Amt:	\$1,144.00	
		E 01	300 296 057 000 401	Tachikara BC-HAM Volleyball Cart	\$169.99			
		E 01	300 296 057 000 401	Shipping	\$11.90			
PO#: 50716	Voucher #: 164576	Invoice	Invoice No: 933307623		3/13/2026	Paid Amt:	\$181.89	
						Check Amount:	\$1,325.89	
FRAN	127265	00726	REM3	CARD SERVICES		Check		
			E 04	005 505 314 321 401	Expo--funds were donations	\$20.02		
PO#: 51098	Voucher #: 164644	Invoice	Invoice No: 2.26.26		3/13/2026	Paid Amt:	\$20.02	
		E 04	005 580 000 325 430	Snacks and Supplies for Valentine Dance anc	\$68.50			
PO#: 50964	Voucher #: 164642	Invoice	Invoice No: 2.28.26		3/13/2026	Paid Amt:	\$68.50	
		E 04	005 580 000 325 430	Snacks and Supplies for Valentine Dance anc	\$26.98			
PO#: 50964	Voucher #: 164643	Invoice	Invoice No: 2.28.26		3/13/2026	Paid Amt:	\$26.98	
		E 01	300 260 000 000 430	Miscellaneous supplies for chemistry class	\$26.33			
PO#: 49489	Voucher #: 164647	Invoice	Invoice No: 2.6.26		3/13/2026	Paid Amt:	\$26.33	
		E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)	\$10.27			
PO#: 50292	Voucher #: 164646	Invoice	Invoice No: 2.17.26		3/13/2026	Paid Amt:	\$10.27	
		E 04	005 585 000 332 430	Father Daughter Dance	\$12.26			
PO#: 50963	Voucher #: 164639	Invoice	Invoice No: 2.11.26		3/13/2026	Paid Amt:	\$12.26	
		E 04	005 570 000 321 490	Falcon Kids Care-school year	\$21.15			
PO#: 50416	Voucher #: 164640	Invoice	Invoice No: 2.11.26		3/13/2026	Paid Amt:	\$21.15	
		E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)	\$11.66			
PO#: 50292	Voucher #: 164648	Invoice	Invoice No: 2.10.26		3/13/2026	Paid Amt:	\$11.66	
		E 01	300 298 163 000 401	2025-2026 Supplies as Needed (OPEN PO)	\$9.97			
PO#: 50292	Voucher #: 164645	Invoice	Invoice No: 2.3.26		3/13/2026	Paid Amt:	\$9.97	
		E 04	005 590 240 321 430	Little Falcon Kids Care- instructional supplies	\$8.49			
PO#: 51038	Voucher #: 164641	Invoice	Invoice No: 2.26.26		3/13/2026	Paid Amt:	\$8.49	
						Check Amount:	\$215.63	
FRAN	127266	00724		CENTRAL MN ERDC		Check		
			E 01	005 110 000 000 401	SMART Blue Check Stock	\$165.00		
PO#:	Voucher #: 164638	Invoice	Invoice No: 201830		3/13/2026	Paid Amt:	\$165.00	
						Check Amount:	\$165.00	
FRAN	127267	3595		COIL'S FLAG AND FLAGPOLES		Check		
			E 01	005 810 000 000 401	5/16 white rope-enough rope to redo all 6 pos	\$395.00		

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FRAN	127267	3595		COIL'S FLAG AND FLAGPOLES		Check			
			E 01	005 810 000 000 401	3 1/2 Stainless Steel Bolt Snap		\$199.00		
	PO#: 51085	Voucher #:	164629	Invoice	Invoice No: 8721	3/13/2026		Paid Amt:	\$594.00
								Check Amount:	\$594.00
FRAN	127268	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	005 760 000 720 401	Supplies		\$68.43		
	PO#: 49169	Voucher #:	164582	Invoice	Invoice No: 9393953	3/13/2026		Paid Amt:	\$68.43
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$19.99		
	PO#: 50219	Voucher #:	164578	Invoice	Invoice No: 9392303	3/13/2026		Paid Amt:	\$19.99
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$49.03		
	PO#: 50219	Voucher #:	164580	Invoice	Invoice No: 9392026	3/13/2026		Paid Amt:	\$49.03
				E 01	005 760 000 720 401	Supplies	\$13.98		
	PO#: 49169	Voucher #:	164581	Invoice	Invoice No: 9393093	3/13/2026		Paid Amt:	\$13.98
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$642.84		
	PO#: 50219	Voucher #:	164577	Invoice	Invoice No: 9393243	3/13/2026		Paid Amt:	\$642.84
				E 01	005 810 000 000 401	Monthly Custodial Supplies	\$1,101.69		
	PO#: 50219	Voucher #:	164579	Invoice	Invoice No: 9392275	3/13/2026		Paid Amt:	\$1,101.69
								Check Amount:	\$1,895.96
FRAN	127269	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 01	100 298 916 000 430	Cash for FES Book Fair		\$250.00		
	PO#: 51052	Voucher #:	164583	Invoice	Invoice No: FES Book Fair	3/13/2026		Paid Amt:	\$250.00
								Check Amount:	\$250.00
FRAN	127270	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Check			
			E 01	005 760 000 720 305	Driver Random Drug Test		\$60.00		
			E 01	005 760 000 720 305	Driver Random Breath Test		\$35.00		
	PO#: 49170	Voucher #:	164586	Invoice	Invoice No: 7894	3/13/2026		Paid Amt:	\$95.00
								Check Amount:	\$95.00
FRAN	127271	8620	REM1	GOODFELLA'S BAR & GRILL		Check			
			R 09	000 298 985 301 619	Goodfellas Falcon Nest Concessions		\$225.00		
	PO#: 51072	Voucher #:	164584	Invoice	Invoice No: 2/13/26	3/13/2026		Paid Amt:	\$225.00
								Check Amount:	\$225.00
FRAN	127272	1549	REM1	GOPHER STATE ONE-CALL		Check			
			E 01	005 810 000 000 350	Gopher One Call - call ticket		\$2.70		
	PO#: 49195	Voucher #:	164585	Invoice	Invoice No: 6020981	3/13/2026		Paid Amt:	\$2.70
								Check Amount:	\$2.70

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FRAN	127273	00343		HANDYMANS INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$575.52		
PO#:	49196	Voucher #:	164588	Invoice	Invoice No: 525679	3/13/2026	Paid Amt:	\$575.52	
							Check Amount:	\$575.52	
FRAN	127274	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	005 810 000 000 886	Steve Struffert shirts		\$186.00		
PO#:	51086	Voucher #:	164630	Invoice	Invoice No: 6043	3/13/2026	Paid Amt:	\$186.00	
			E 04	005 505 314 321 401	Expo		\$384.00		
PO#:	51035	Voucher #:	164587	Invoice	Invoice No: 6051	3/13/2026	Paid Amt:	\$384.00	
							Check Amount:	\$570.00	
FRAN	127275	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E 01	005 810 000 000 401	Peristaltic Pump		\$555.80		
			E 01	005 810 000 000 401	FAS DPD Titrating reagent		\$53.10		
			E 01	005 810 000 000 401	Shipping		\$37.01		
PO#:	51087	Voucher #:	164631	Invoice	Invoice No: 129455	3/13/2026	Paid Amt:	\$645.91	
							Check Amount:	\$645.91	
FRAN	127276	02637		IND SCHOOL DIST. 480		Check			
			E 01	300 298 151 000 369	Speech Team Meet at Onamia HS on 2/14/26		\$77.00		
PO#:	51069	Voucher #:	164612	Invoice	Invoice No: Foley- 2.14.26	3/13/2026	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
FRAN	127277	00387		IND SCHOOL DIST. 742		Check			
			E 01	998 211 000 000 390	2024-2025 Care and Treatment for [REDACTED]		\$3,669.75		
PO#:	51107	Voucher #:	164623	Invoice	Invoice No: 0000012169	3/13/2026	Paid Amt:	\$3,669.75	
							Check Amount:	\$3,669.75	
FRAN	127278	02633	REM1	IND. SCHOOL DIST. 2144		Check			
			E 01	300 298 151 000 369	Speech Team Meet at Chisago Lakes HS on 2		\$96.00		
PO#:	51071	Voucher #:	164591	Invoice	Invoice No: Foley- 2.21.26 Speec	3/13/2026	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
FRAN	127279	03042		IND. SCHOOL DIST. 477		Check			
			E 01	300 298 151 000 369	Speech Team Meet at Princeton HS on 2/28/21		\$70.00		
PO#:	51073	Voucher #:	164590	Invoice	Invoice No: Foley 2.28.26	3/13/2026	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
FRAN	127280	2325	REM5	IND. SCHOOL DIST. 728		Check			
			E 01	300 298 163 000 369	Knowledge Bowl Event at Zimmerman High S		\$70.00		
PO#:	51076	Voucher #:	164589	Invoice	Invoice No: 2/21/2026 Foley	3/13/2026	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	

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FRAN	127281	9136		JIM'S MILLE LACS DISPOSAL, INC		Check			
			E	01 005 810 000 000 330	FES Garbage Pickup		\$1,736.90		
			E	01 005 810 000 000 330	FES Recycling		\$146.25		
			E	01 005 810 000 000 330	FHS Garbage Pickup		\$2,317.74		
PO#: 51062	Voucher #:	164592	Invoice	Invoice No:	Garbage	3/13/2026	Paid Amt:	\$4,200.89	
							Check Amount:	\$4,200.89	
FRAN	127282	9804	REM	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check			
			E	01 005 865 000 380 401	Damper Actuator		\$502.53		
			E	01 005 865 000 380 350	Repair shut off valve on larger boiler		\$5,049.57		
PO#: 51100	Voucher #:	164633	Invoice	Invoice No:	1-137281381833	3/13/2026	Paid Amt:	\$5,552.10	
							Check Amount:	\$5,552.10	
FRAN	127283	04286	REM1	JW PEPPER & SON INC		Check			
			E	01 300 259 000 000 430	Misc Music as needed		\$13.75		
PO#: 50693	Voucher #:	164596	Invoice	Invoice No:	368373114	3/13/2026	Paid Amt:	\$13.75	
			E	01 200 203 217 000 430	Misc. Music as Needed - Jody Martinson		\$9.99		
PO#: 49411	Voucher #:	164593	Invoice	Invoice No:	368373295	3/13/2026	Paid Amt:	\$9.99	
			E	01 200 203 217 000 430	Open PO -Misc. music as needed		\$81.34		
PO#: 50670	Voucher #:	164594	Invoice	Invoice No:	368366823	3/13/2026	Paid Amt:	\$81.34	
			E	01 300 258 000 000 430	OPEN PO #2 for JWPepper		\$449.99		
PO#: 50729	Voucher #:	164595	Invoice	Invoice No:	368336590	3/13/2026	Paid Amt:	\$449.99	
							Check Amount:	\$555.07	
FRAN	127284	9824		MATBOSS, LLC		Check			
			E	01 300 294 054 000 430	2025-2026 MatBoss Video Services (Video S		\$599.00		
PO#: 51077	Voucher #:	164597	Invoice	Invoice No:	141260522177	3/13/2026	Paid Amt:	\$599.00	
							Check Amount:	\$599.00	
FRAN	127285	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E	01 005 810 000 000 320	TELEPHONE SERVICE		\$667.93		
PO#:	Voucher #:	164620	Invoice	Invoice No:	37508230115268	3/13/2026	Paid Amt:	\$667.93	
							Check Amount:	\$667.93	
FRAN	127286	3837		MIDWEST BUS PARTS INC		Check			
			E	01 005 760 000 720 401	Bus & Van Parts		\$325.40		
PO#: 49173	Voucher #:	164598	Invoice	Invoice No:	INV22552	3/13/2026	Paid Amt:	\$325.40	
							Check Amount:	\$325.40	

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FRAN	127287	07377		MIKE SCHOLTES REFRIGERATION INC.		Check			
			E 01	005 865 000 380 350	Check FHS Walk in cooler		\$150.00		
	PO#: 51088	Voucher #: 164627	Invoice	Invoice No: 51998	3/13/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FRAN	127288	04199		MIMBACH FLEET SUPPLY		Check			
			E 01	005 810 000 000 401	Custodial Supplies		\$47.30		
	PO#: 51089	Voucher #: 164625	Invoice	Invoice No: 221683	3/13/2026	Paid Amt:	\$47.30		
						Check Amount:	\$47.30		
FRAN	127289	6833		NAPA AUTO PARTS		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$10.49		
	PO#: 49175	Voucher #: 164599	Invoice	Invoice No: 209784	3/13/2026	Paid Amt:	\$10.49		
			E 01	005 760 000 720 401	Bus & Van Parts		\$31.64		
	PO#: 49175	Voucher #: 164600	Invoice	Invoice No: 209876	3/13/2026	Paid Amt:	\$31.64		
			E 01	005 760 000 720 401	Bus & Van Parts		\$191.32		
	PO#: 49175	Voucher #: 164601	Invoice	Invoice No: 210010	3/13/2026	Paid Amt:	\$191.32		
			E 01	005 760 000 720 401	Bus & Van Parts		\$65.19		
	PO#: 49175	Voucher #: 164602	Invoice	Invoice No: 210107	3/13/2026	Paid Amt:	\$65.19		
			E 01	005 760 000 720 401	Bus & Van Parts		\$52.89		
	PO#: 49175	Voucher #: 164603	Invoice	Invoice No: 210187	3/13/2026	Paid Amt:	\$52.89		
						Check Amount:	\$351.53		
FRAN	127290	8009	REM1	NAVIGATE360, LLC		Check			
			E 01	005 715 000 342 366	Preparation and response Training - Schools		\$5,674.40		
			E 01	005 715 000 342 320	Elearning Support & Maintenance - School 2/1		\$273.19		
	PO#: 50986	Voucher #: 164610	Invoice	Invoice No: INV-49812	3/13/2026	Paid Amt:	\$5,947.59		
						Check Amount:	\$5,947.59		
FRAN	127291	4755	REM2	NCS PEARSON, INC		Check			
			E 01	100 401 000 740 433	OWLS-11 LC/OE Form A Record Forms Qty 2		\$124.00		
			E 01	100 401 000 740 433	Shipping & Handling		\$10.00		
	PO#: 50966	Voucher #: 164614	Invoice	Invoice No: 31353254	3/13/2026	Paid Amt:	\$134.00		
						Check Amount:	\$134.00		
FRAN	127292	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check			
			E 01	005 760 000 720 401	Bus & Van Parts		\$204.58		
	PO#: 50755	Voucher #: 164609	Invoice	Invoice No: X220126551:01	3/13/2026	Paid Amt:	\$204.58		
			E 01	005 760 000 720 401	Bus & Van Parts		\$474.95		
	PO#: 50755	Voucher #: 164604	Invoice	Invoice No: X220125592:01	3/13/2026	Paid Amt:	\$474.95		

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FRAN	127292	00843	REM1	NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 000 720 401	Bus & Van Parts	\$190.37		
PO#: 50755	Voucher #:	164605	Invoice	Invoice No: X220125609:01	3/13/2026	Paid Amt:	\$190.37	
			E 01	005 760 000 720 401	Bus & Van Parts	\$190.37		
PO#: 50755	Voucher #:	164606	Invoice	Invoice No: X226032638:01	3/13/2026	Paid Amt:	\$190.37	
			E 01	005 760 000 720 401	Bus & Van Parts	\$1,430.00		
PO#: 50755	Voucher #:	164607	Invoice	Invoice No: X222053027:01	3/13/2026	Paid Amt:	\$1,430.00	
			E 01	005 760 000 720 401	Bus & Van Parts	\$190.37		
PO#: 50755	Voucher #:	164608	Invoice	Invoice No: X226032644:01	3/13/2026	Paid Amt:	\$190.37	
						Check Amount:	\$2,680.64	
FRAN	127293	6501		NORTH CENTRAL TRANSPORTATION INC		Check		
			E 01	005 760 000 720 361	Route 1, 5, and 6 month of February	\$14,834.88		
			E 01	005 760 000 720 361	Sub Routes 9 and 17	\$2,460.00		
PO#: 51105	Voucher #:	164637	Invoice	Invoice No: Feb 2026- Routes	3/13/2026	Paid Amt:	\$17,294.88	
						Check Amount:	\$17,294.88	
FRAN	127294	06426		NORTH CENTRAL TRUCK EQUIPMENT		Check		
			E 01	005 760 000 720 401	Latch	\$24.82		
			E 01	005 760 000 720 401	Vinyl lettering	\$10.00		
			E 01	005 760 000 720 401	Vinyl application tape	\$3.15		
PO#: 51090	Voucher #:	164626	Invoice	Invoice No: 331273	3/13/2026	Paid Amt:	\$37.97	
						Check Amount:	\$37.97	
FRAN	127295	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE		Check		
			E 01	005 630 000 000 305	Computing Services Monthly Invoice - Januar	\$360.00		
PO#: 50975	Voucher #:	164613	Invoice	Invoice No: 26010700	3/13/2026	Paid Amt:	\$360.00	
						Check Amount:	\$360.00	
FRAN	127296	9535	REM	OSAKIS PUBLIC SCHOOL- ACTIVITES DEPARTMENT		Check		
			E 01	300 294 054 000 369	Girls Wrestling Tournament on 1/30/2026	\$75.00		
PO#: 51079	Voucher #:	164611	Invoice	Invoice No: Foley- 1/30/26	3/13/2026	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
FRAN	127297	9050		POMP'S TIRE SERVICE INC		Check		
			E 01	005 760 000 720 401	Tires and powder coating	\$8,817.32		
PO#: 51091	Voucher #:	164635	Invoice	Invoice No: 2380035393	3/13/2026	Paid Amt:	\$8,817.32	
						Check Amount:	\$8,817.32	
FRAN	127298	7899	REM1	PROJECT CO FINCO PHASE III		Check		
			E 01	005 810 000 000 332	Michael	\$5,687.31		
			E 01	005 810 000 000 332	Lahr	\$6,446.81		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127298	7899	REM1	PROJECT CO FINCO PHASE III		Check			
			E 01	005 810 000 000 332	Richmond		\$4,919.70		
PO#:	Voucher #:	164566	Invoice	Invoice No:	90084248,84249,84263	3/13/2026	Paid Amt:	\$17,053.82	
							Check Amount:	\$17,053.82	
FRAN	127299	8011		QUALITY BUS & TRUCK PARTS		Check			
			E 01	005 760 000 720 401	Misc. bus seats		\$135.00		
PO#: 51092	Voucher #:	164636	Invoice	Invoice No:	1-12882	3/13/2026	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
FRAN	127300	9823		RASSIER, RICHARD GERARD		Check			
			E 01	100 298 916 000 305	Teamwork Motivation Training - Friday March		\$500.00		
PO#: 51053	Voucher #:	164615	Invoice	Invoice No:	3.6.26 Foley	3/13/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	127301	06891		RESOURCE TRAINING & SOLUTIONS		Check			
			E 01	005 865 000 349 350	Aesbestos Sample Collection		\$312.00		
PO#: 51094	Voucher #:	164634	Invoice	Invoice No:	44110	3/13/2026	Paid Amt:	\$312.00	
							Check Amount:	\$312.00	
FRAN	127302	9463		SCHWAB VOLLHABER LUBRAT INC		Check			
			E 06	005 867 000 366 520	February Storage Fees		\$2,450.00		
			E 06	005 867 000 366 520	March Storage Fees		\$2,450.00		
			E 06	005 867 000 366 520	February Storage Fees		(\$2,450.00)		
			E 06	005 867 000 366 305	Const Proj Storage Fees		\$2,450.00		
			E 06	005 867 000 366 520	March Storage Fees		(\$2,450.00)		
			E 06	005 867 000 366 305	Const Proj Storage Fees		\$2,450.00		
PO#: 51063	Voucher #:	164616	Invoice	Invoice No:	256817 & 256832	3/13/2026	Paid Amt:	\$4,900.00	
							Check Amount:	\$4,900.00	
FRAN	127303	6001		STAR PUBLICATIONS LLC		Check			
			E 04	005 505 314 321 305	Community Ed Expo		\$312.00		
			E 01	005 110 000 000 305	Board meeting minutes 1/26/2026		\$390.24		
			E 04	005 505 314 321 305	Community Ed Expo		\$312.00		
PO#: 51104	Voucher #:	164624	Invoice	Invoice No:	2026ci-4327	3/13/2026	Paid Amt:	\$1,014.24	
							Check Amount:	\$1,014.24	
FRAN	127304	8199		STARRY ELECTRIC INC		Check			
			E 01	005 865 000 370 350	High School football field bulb fix/replacement		\$6,760.00		
PO#: 51097	Voucher #:	164632	Invoice	Invoice No:	7824	3/13/2026	Paid Amt:	\$6,760.00	
							Check Amount:	\$6,760.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127305	8915		VENTRIS LEARNING LLC		Check			
			E	01 100 203 000 000 430	UFLI Foundations Teacher Manual		\$70.00		
			E	01 100 203 000 000 430	Shipping & Handling		\$20.00		
PO#: 50908	Voucher #:	164618	Invoice	Invoice No: 20262335	3/13/2026	Paid Amt:	\$90.00		
						Check Amount:	\$90.00		
FRAN	127306	9825		VOIGT'S MOTORCOACH TRAVEL, INC.		Check			
			E	01 300 296 055 733 360	Foley Girls Basketball to Pequot Lakes HS on		\$531.61		
			E	01 300 296 055 000 401	Foley Girls Basketball to Pequot Lakes HS on		\$858.31		
PO#: 51083	Voucher #:	164617	Invoice	Invoice No: 35070	3/13/2026	Paid Amt:	\$1,389.92		
						Check Amount:	\$1,389.92		
FRAN	127307	08121	REM2	GOPHER		Check			
			E	01 100 404 000 740 433	SST Scooter Boards - 3" - Blue		\$224.85		
			E	01 100 404 000 740 433	Shipping & Handling		\$16.35		
PO#: 51103	Voucher #:	164651	Invoice	Invoice No: IN501149	3/13/2026	Paid Amt:	\$241.20		
						Check Amount:	\$241.20		
FRAN	127308	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E	01 005 630 000 000 315	Rioch Staple Refill Type X for SR5100/SR512C		\$252.33		
			E	01 005 630 000 000 315	Rioch Staple Refill Type T for FHS Copy Room		\$94.62		
			E	01 005 630 000 000 315	Freight		\$13.00		
PO#: 51109	Voucher #:	164650	Invoice	Invoice No: INV3030932	3/13/2026	Paid Amt:	\$359.95		
						Check Amount:	\$359.95		
FRAN	127309	9596		AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS		Check			
			E	01 005 110 000 000 820	Active membership-KGorecki		\$275.00		
PO#: 51133	Voucher #:	164708	Invoice	Invoice No: 35594	3/20/2026	Paid Amt:	\$275.00		
						Check Amount:	\$275.00		
FRAN	127310	9743		BAERT TOWER FARM LLC		Check			
			E	02 005 770 000 701 490	Farm to school lettuce		\$780.00		
PO#: 50847	Voucher #:	164663	Invoice	Invoice No: Feb 2026	3/20/2026	Paid Amt:	\$780.00		
						Check Amount:	\$780.00		
FRAN	127311	7465		BAYFIELD FRUIT COMPANY LLC		Check			
			E	02 005 770 000 701 490	Apples		\$870.00		
PO#: 50712	Voucher #:	164664	Invoice	Invoice No: 799382	3/20/2026	Paid Amt:	\$870.00		
						Check Amount:	\$870.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127312	03728		BERNICK'S PEPSI-COLA		Check			
			R 04	005 585 310 332 619	DC Trip- Concessions		\$280.32		
PO#:	51093	Voucher #:	164666	Invoice	Invoice No: 10464330	3/20/2026	Paid Amt:	\$280.32	
							Check Amount:	\$280.32	
FRAN	127313	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 296 061 000 886	Women's Dri-Fit Digital Fast Track Uniform & S		\$1,620.00		
			E 01	300 294 061 000 886	Men's Digital Fast Muscle Tank & Shipping		\$1,620.00		
			E 01	300 294 061 000 886	Shipping		\$97.20		
PO#:	50688	Voucher #:	164665	Invoice	Invoice No: 933472539	3/20/2026	Paid Amt:	\$3,337.20	
							Check Amount:	\$3,337.20	
FRAN	127314	00190	REM1	CENTRAL MCGOWAN INC		Check			
			E 01	300 255 000 000 430	Welding supplies and gas cylinder refills		\$489.83		
PO#:	50791	Voucher #:	164676	Invoice	Invoice No: 0001168853	3/20/2026	Paid Amt:	\$489.83	
							Check Amount:	\$489.83	
FRAN	127315	00724		CENTRAL MN ERDC		Check			
			E 01	005 110 000 000 305	4th QTR UFARS/ACCOUNT FEES		\$450.00		
			E 01	005 110 000 000 305	4th QTR SMARY SYSTEM SERVICE FEES		\$4,025.75		
			E 01	005 110 000 000 305	4th QTR CITRIX		\$952.88		
PO#:		Voucher #:	164652	Invoice	Invoice No: 201863	3/20/2026	Paid Amt:	\$5,428.63	
							Check Amount:	\$5,428.63	
FRAN	127316	2892	REM1	CINTAS CORPORATION		Check			
			E 02	005 770 000 701 886	Uniform rental for staff		\$90.51		
PO#:	49610	Voucher #:	164672	Invoice	Invoice No: 4259451232	3/20/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff		\$90.51		
PO#:	49610	Voucher #:	164674	Invoice	Invoice No: 4260789761	3/20/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 401	Mats for the kitchen		\$98.88		
PO#:	49611	Voucher #:	164667	Invoice	Invoice No: 4258694302	3/20/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 886	Uniform rental for staff		\$90.51		
PO#:	49610	Voucher #:	164671	Invoice	Invoice No: 4258694290	3/20/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 401	Mats for the kitchen		\$98.88		
PO#:	49611	Voucher #:	164668	Invoice	Invoice No: 4259451107	3/20/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen		\$98.88		
PO#:	49611	Voucher #:	164669	Invoice	Invoice No: 4260217977	3/20/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen		\$98.88		
PO#:	49611	Voucher #:	164670	Invoice	Invoice No: 4260789784	3/20/2026	Paid Amt:	\$98.88	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127316	2892	REM1	CINTAS CORPORATION		Check			
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51			
PO#: 49610	Voucher #: 164673	Invoice	Invoice No: 4260218005		3/20/2026	Paid Amt: \$90.51			
						Check Amount: \$757.56			
FRAN	127317	04677		CITY OF FOLEY		Check			
			E 01	005 810 000 000 330	45-2951-00 FieldHouse	\$515.20			
			E 01	005 810 000 000 330	45-2955-00 FHS	\$4,354.71			
			E 02	005 770 000 701 330	45-2955-00 FHS (Food Service 6%)	\$277.96			
			E 01	005 810 000 000 330	42-2965-00 FES	\$3,427.00			
			E 02	005 770 000 701 330	42-2965-00 FES (Food Service 6%)	\$218.75			
			E 01	005 760 000 720 330	45-2970-00 Bus Garage	\$325.26			
			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	\$2,469.73			
			E 02	005 770 000 701 330	45-2746-00 FIS (Food Service 5%)	\$129.99			
			E 01	005 810 000 000 330	45-2750-00 Grandstand North	\$73.87			
PO#:	Voucher #: 164675	Invoice	Invoice No: 2/1/26-2/28/26		3/20/2026	Paid Amt: \$11,940.21			
						Check Amount: \$11,940.21			
FRAN	127318	1450	REM1	DISCOUNT SCHOOL SUPPLY		Check			
			E 01	200 203 215 000 430	36740 Mavalus Tape, White	\$57.05			
PO#: 50779	Voucher #: 164705	Invoice	Invoice No: 010880520102		3/20/2026	Paid Amt: \$57.05			
			E 01	200 203 215 000 430	1257 White Masking Tape, 1"W x 60 yds.	\$45.58			
PO#: 50779	Voucher #: 164706	Invoice	Invoice No: 010880520101		3/20/2026	Paid Amt: \$45.58			
						Check Amount: \$102.63			
FRAN	127319	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$168.00			
PO#: 50753	Voucher #: 164699	Invoice	Invoice No: 5990616		3/20/2026	Paid Amt: \$168.00			
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$125.00			
PO#: 50753	Voucher #: 164701	Invoice	Invoice No: 5990570		3/20/2026	Paid Amt: \$125.00			
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$185.00			
PO#: 50753	Voucher #: 164702	Invoice	Invoice No: 5990581		3/20/2026	Paid Amt: \$185.00			
			E 01	300 258 000 000 350	Jupiter Tuba Repair Invoice #5985241	\$190.00			
PO#: 51138	Voucher #: 164709	Invoice	Invoice No: 5985241		3/20/2026	Paid Amt: \$190.00			
			E 01	300 258 000 000 350	Piccolo Repair Invoice #5985217	\$115.00			
PO#: 51138	Voucher #: 164710	Invoice	Invoice No: 5985217		3/20/2026	Paid Amt: \$115.00			
			E 01	200 298 983 000 430	Open PO for Instrument Repair and Accessor	\$61.50			
PO#: 50753	Voucher #: 164700	Invoice	Invoice No: 6023111		3/20/2026	Paid Amt: \$61.50			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127319	5001	REM1	ECKROTH MUSIC CO.		Check			
			E 01	300 258 000 000 350	Clarinet Reeds & Sax Ligature Invoice # 6023	\$42.05			
PO#: 51138	Voucher #: 164711	Invoice	Invoice No: 6023119		3/20/2026	Paid Amt:	\$42.05		
		E 01	300 258 000 000 350	Yamaha Tuba Repair Invoice #5985247		\$190.00			
PO#: 51138	Voucher #: 164712	Invoice	Invoice No: 5985247		3/20/2026	Paid Amt:	\$190.00		
						Check Amount:	\$1,076.55		
FRAN	127320	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 255 000 000 430	Miscellaneous Fasteners(Nuts, bolts, staples	\$34.68			
PO#: 50592	Voucher #: 164677	Invoice	Invoice No: 9396707		3/20/2026	Paid Amt:	\$34.68		
						Check Amount:	\$34.68		
FRAN	127321	2163		GRAND CHAMPION MEATS - FOLEY		Check			
			R 04	005 585 310 332 619	DC Trip- Concessions	\$164.88			
PO#: 51095	Voucher #: 164678	Invoice	Invoice No: 1-709136		3/20/2026	Paid Amt:	\$164.88		
						Check Amount:	\$164.88		
FRAN	127322	7841		HEGGIES PIZZA		Check			
			R 04	005 585 310 332 619	DC Trip- Concessions	\$345.40			
PO#: 51040	Voucher #: 164679	Invoice	Invoice No: 1212607016		3/20/2026	Paid Amt:	\$345.40		
						Check Amount:	\$345.40		
FRAN	127323	2992		HENRY ESP OF FOLEY LLC		Check			
			E 01	005 810 000 000 886	Black Polo - Austin French	\$56.00			
			E 01	005 810 000 000 886	Work Shirts - Austin French	\$95.00			
			E 01	005 810 000 000 886	Work shirts - Melissa Bemis	\$140.00			
			E 01	005 810 000 000 886	Work Shirts - Dean Bemis	\$140.00			
PO#: 51143	Voucher #: 164713	Invoice	Invoice No: 5949		3/20/2026	Paid Amt:	\$431.00		
						Check Amount:	\$431.00		
FRAN	127324	00876		HILLYARD INC		Check			
			E 01	005 810 000 000 401	Custodial Supplies	\$99.36			
PO#: 49197	Voucher #: 164682	Invoice	Invoice No: 90049717		3/20/2026	Paid Amt:	\$99.36		
		E 01	005 810 000 000 401	Custodial Supplies		\$382.86			
PO#: 49197	Voucher #: 164683	Invoice	Invoice No: 90055173		3/20/2026	Paid Amt:	\$382.86		
		E 01	005 810 000 000 401	Custodial Supplies		\$424.18			
PO#: 49197	Voucher #: 164681	Invoice	Invoice No: 90040235		3/20/2026	Paid Amt:	\$424.18		
		E 01	005 810 000 000 401	Custodial Supplies		\$89.28			
PO#: 49197	Voucher #: 164680	Invoice	Invoice No: 90030098		3/20/2026	Paid Amt:	\$89.28		
						Check Amount:	\$995.68		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127325	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Check			
			E 01	300 270 000 000 430	Social Studies Team		\$36.67		
PO#:	Voucher #:	164714	Invoice	Invoice No: in5078567	3/20/2026	Paid Amt:	\$36.67		
						Check Amount:	\$36.67		
FRAN	127326	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	200 203 217 000 430	Open PO -Misc. music as needed		\$133.00		
PO#: 50670	Voucher #:	164703	Invoice	Invoice No: 368414718	3/20/2026	Paid Amt:	\$133.00		
			E 01	200 203 217 000 430	Misc. Music as Needed - Jody Martinson		\$6.90		
PO#: 49411	Voucher #:	164704	Invoice	Invoice No: 368403425	3/20/2026	Paid Amt:	\$6.90		
						Check Amount:	\$139.90		
FRAN	127327	6825	REM	KARLSBURGER FOODS, INC		Check			
			E 02	005 770 000 701 490	spices for cooking		\$588.09		
PO#: 51112	Voucher #:	164684	Invoice	Invoice No: 10032282	3/20/2026	Paid Amt:	\$588.09		
						Check Amount:	\$588.09		
FRAN	127328	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 2/23/26 - 3/5/26 - Invoice #2265		\$6,041.55		
PO#: 51130	Voucher #:	164715	Invoice	Invoice No: 2265-00066	3/20/2026	Paid Amt:	\$6,041.55		
						Check Amount:	\$6,041.55		
FRAN	127329	9212	QFee	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC		Check			
			E 01	005 110 000 000 305	Qtr 4 Admin Fees MidAmerica Foley ISD51		\$264.00		
PO#: 51140	Voucher #:	164685	Invoice	Invoice No: 0346506	3/20/2026	Paid Amt:	\$264.00		
						Check Amount:	\$264.00		
FRAN	127330	1819	REM1	MSBA		Check			
			E 01	005 010 000 000 366	Officer Workshop-PVizenor		\$210.00		
PO#: 51134	Voucher #:	164707	Invoice	Invoice No: INV-15252-H4Z1W7	3/20/2026	Paid Amt:	\$210.00		
						Check Amount:	\$210.00		
FRAN	127331	5099		RHODA, CARRIE		Check			
			E 01	300 298 943 000 430	Buffett Clarinet #417442		\$300.00		
			E 01	300 298 943 000 430	Bundy Clarinet #1349110		\$100.00		
			E 01	300 298 943 000 430	Bundy Clarinet #1474449		\$100.00		
PO#: 51136	Voucher #:	164716	Invoice	Invoice No: Clarinet Purchase	3/20/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
FRAN	127332	5104		TECH CHECK		Check			
			E 01	005 715 000 342 465	Foley ALC Wisenet Dome Cameras - Wisenet 4		\$230.52		
			E 01	005 715 000 342 465	Wisenet Wall Mount for Dome Camera		\$18.21		
			E 01	005 715 000 342 465	Tech Check Professional Services to program		\$780.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127332	5104		TECH CHECK		Check		
			E 01	005 715 000 342 465	Shipping		\$15.00	
PO#: 50529	Voucher #: 164718	Invoice		Invoice No: 64433	3/20/2026	Paid Amt:	\$1,043.73	
		E 01	005 630 000 000 315	3CX 48SC Enterprise Edition Annual Subscrip			\$2,620.00	
PO#: 50769	Voucher #: 164717	Invoice		Invoice No: 64566	3/20/2026	Paid Amt:	\$2,620.00	
						Check Amount:	\$3,663.73	
FRAN	127333	4984		TRIO SUPPLY CO		Check		
			E 02	005 770 000 701 401	Paper supplies		\$1,413.93	
PO#: 51132	Voucher #: 164688	Invoice		Invoice No: 1082533	3/20/2026	Paid Amt:	\$1,413.93	
						Check Amount:	\$1,413.93	
FRAN	127334	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 701 305	commodity fee for delivery		\$97.50	
PO#: 49925	Voucher #: 164693	Invoice		Invoice No: 993767-00	3/20/2026	Paid Amt:	\$97.50	
		E 02	005 770 000 701 490	Catering			\$262.99	
PO#: 50915	Voucher #: 164690	Invoice		Invoice No: 991636	3/20/2026	Paid Amt:	\$262.99	
		E 02	005 770 000 701 305	commodity fee for delivery			\$38.45	
PO#: 49925	Voucher #: 164694	Invoice		Invoice No: 995011-00	3/20/2026	Paid Amt:	\$38.45	
		E 02	005 770 000 701 305	commodity fee for delivery			\$18.95	
PO#: 49925	Voucher #: 164696	Invoice		Invoice No: 998581-00	3/20/2026	Paid Amt:	\$18.95	
		E 02	005 770 000 701 490	Catering			\$136.48	
PO#:	Voucher #: 164691	Invoice		Invoice No: 997554-00	3/20/2026	Paid Amt:	\$136.48	
		E 02	005 770 000 701 490	Catering			\$420.48	
PO#:	Voucher #: 164692	Invoice		Invoice No: 990564-00	3/20/2026	Paid Amt:	\$420.48	
		E 02	005 770 000 701 305	commodity fee for delivery			\$187.95	
PO#: 49925	Voucher #: 164697	Invoice		Invoice No: 995012-00	3/20/2026	Paid Amt:	\$187.95	
		E 02	005 770 000 707 490	Catering			\$808.88	
PO#: 50915	Voucher #: 164689	Invoice		Invoice No: 998943-00	3/20/2026	Paid Amt:	\$808.88	
		E 02	005 770 000 701 305	commodity fee for delivery			\$64.45	
PO#: 49925	Voucher #: 164695	Invoice		Invoice No: 993765-00	3/20/2026	Paid Amt:	\$64.45	
		E 02	005 770 000 701 305	commodity fee for delivery			\$278.95	
PO#: 49925	Voucher #: 164698	Invoice		Invoice No: 993766-00	3/20/2026	Paid Amt:	\$278.95	
						Check Amount:	\$2,315.08	
FRAN	127335	7449	1099	TEACHER SYNERGY LLC		Check		
			E 01	300 215 000 000 430	TPT Mrs. Funny Business Basic Accounting L		\$12.00	
			E 01	300 215 000 000 430	TPT Business Ed with Denise Leigh Accountir		\$26.10	
			E 01	300 215 000 000 430	TPT No Payne No Gain - Accounting Century		\$63.00	
			E 01	300 215 000 000 430	TPT Creative Business Pro - Part 2 Century 2'		\$44.04	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127335	7449	1099	TEACHER SYNERGY LLC		Check			
			E 01	300 215 000 000 430	Freight		\$2.99		
PO#:	50682	Voucher #:	164687	Invoice	Invoice No: 325171815	3/20/2026	Paid Amt:	\$148.13	
							Check Amount:	\$148.13	
FRAN	127336	6548		SHRED RIGHT		Check			
			E 01	005 605 000 000 305	Service Security Console		\$54.86		
PO#:		Voucher #:	164721	Invoice	Invoice No: 0067775	3/20/2026	Paid Amt:	\$54.86	
							Check Amount:	\$54.86	
FRAN	127337	9827		V.T.L. INC.		Check			
			E 01	798 206 000 433 430	2ftX4ft Black Build A Mat, 2 pack		\$152.98		
PO#:	51113	Voucher #:	164722	Invoice	Invoice No: 2166793	3/20/2026	Paid Amt:	\$152.98	
							Check Amount:	\$152.98	
FRAN	127338	9777		LACHINSKI, HELEN		Check			
			E 01	005 211 831 000 898	St. Cloud Optimist Club Scholarship Winner		\$1,500.00		
PO#:	51065	Voucher #:	164723	Invoice	Invoice No: Scholarship	3/20/2026	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
FRAN	127339	9670		CAREERSAFE, LLC		Check			
			E 01	300 255 000 000 430	OSHA 10-Hour Training Library Student Seat		\$35.00		
PO#:	51176	Voucher #:	164774	Invoice	Invoice No: CS-820955	3/27/2026	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
FRAN	127340	8746		CHARLENE ANN BZDOK		Check			
			E 04	005 585 000 362 305	CE youth class		\$315.00		
PO#:	51184	Voucher #:	164773	Invoice	Invoice No: 3/14/26	3/27/2026	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
FRAN	127341	4371		DEPT OF EMPLOYMENT & ECONOMIC		Check			
			E 01	005 105 000 000 280	Qt.4 payment of Unemployment Insurance		\$512.70		
			E 01	005 105 000 000 280	Qt.4 payment of Unemployment Insurance		(\$512.70)		
			E 01	005 790 000 000 281	Q4 Summer Unemployment		\$512.70		
PO#:	51172	Voucher #:	164784	Invoice	Invoice No: 800	3/27/2026	Paid Amt:	\$512.70	
							Check Amount:	\$512.70	
FRAN	127342	9513		DRONTLE, LISA		Check			
			E 01	300 259 000 000 305	accompanist - FHS Large Ensemble Contest		\$150.00		
PO#:	51174	Voucher #:	164800	Invoice	Invoice No: 3/11/26	3/27/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127343	5001	REM1	ECKROTH MUSIC CO.		Check			
			E	01 200 298 983 000 430	Open PO for Instrument Repair and Accessor		\$290.80		
	PO#: 50753	Voucher #:	164799	Invoice	Invoice No: 5991541	3/27/2026		Paid Amt:	\$290.80
								Check Amount:	\$290.80
FRAN	127344	06550		FITZHARRIS SKI & SPORT		Check			
			E	01 300 294 063 000 401	Wilson US Open Xtra Duty - Case		\$654.00		
	PO#: 51165	Voucher #:	164775	Invoice	Invoice No: 4412544	3/27/2026		Paid Amt:	\$654.00
								Check Amount:	\$654.00
FRAN	127345	02057	REM1	FLINN SCIENTIFIC INC		Check			
			E	01 300 260 000 000 430	AP10094BK POGIL® Activities for Earth & Sp		\$34.99		
			E	01 300 260 000 000 430	Freight		\$7.50		
	PO#: 50985	Voucher #:	164777	Invoice	Invoice No: 3252823	3/27/2026		Paid Amt:	\$42.49
			E	01 300 260 000 000 430	Starch, Soluble, Potato, 500 g		\$149.98		
			E	01 300 260 000 000 430	Freight		\$15.00		
	PO#: 51141	Voucher #:	164776	Invoice	Invoice No: 3253150	3/27/2026		Paid Amt:	\$164.98
								Check Amount:	\$207.47
FRAN	127346	9529		GUETSCHOFF THEATRE MANAGEMENT CORP		Check			
			E	01 100 298 912 000 369	Popcorn and lemonades		\$705.00		
	PO#: 51199	Voucher #:	164836	Invoice	Invoice No: 4714	3/27/2026		Paid Amt:	\$705.00
								Check Amount:	\$705.00
FRAN	127347	00377		IND. SCHOOL DIST. 047		Check			
			E	01 300 298 151 000 369	Speech Meet at Sauk Rapids HS on 3/7/26		\$77.00		
	PO#: 51167	Voucher #:	164792	Invoice	Invoice No: Foley- 3/7/26 Speech	3/27/2026		Paid Amt:	\$77.00
								Check Amount:	\$77.00
FRAN	127348	1046		IND. SCHOOL DIST. 466		Check			
			E	01 300 298 151 000 369	Speech Team Meet at Dassel-Cokato HS on 3		\$67.50		
	PO#: 51168	Voucher #:	164778	Invoice	Invoice No: 3.14.26	3/27/2026		Paid Amt:	\$67.50
								Check Amount:	\$67.50
FRAN	127349	9804	REM	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check			
			E	01 005 865 000 347 305	Planned Service Agreement		\$7,552.50		
	PO#: 51192	Voucher #:	164795	Invoice	Invoice No: 1-137391940783	3/27/2026		Paid Amt:	\$7,552.50
								Check Amount:	\$7,552.50
FRAN	127350	06999	REM1	JOHNSON CONTROLS, INC.		Check			
			E	01 005 865 000 352 350	fire alarm and detection monitoring		\$638.79		
	PO#: 51193	Voucher #:	164796	Invoice	Invoice No: 25281845	3/27/2026		Paid Amt:	\$638.79
								Check Amount:	\$638.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127351	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	200 203 217 000 430	Misc. Music as Needed - Jody Martinson	\$62.00			
PO#: 49411	Voucher #:	164797	Invoice	Invoice No: 368432956	3/27/2026	Paid Amt:	\$62.00		
			E 01	200 203 217 000 430	Misc. Music as Needed - Jody Martinson	\$90.79			
PO#: 49411	Voucher #:	164798	Invoice	Invoice No: 368431649	3/27/2026	Paid Amt:	\$90.79		
						Check Amount:	\$152.79		
FRAN	127352	2137		KROMER COMPANY		Check			
			E 01	005 810 000 000 401	Spring tines and shipping	\$700.44			
PO#: 51161	Voucher #:	164780	Invoice	Invoice No: 582740	3/27/2026	Paid Amt:	\$700.44		
			E 01	005 810 000 000 401	Broom Section	\$176.55			
PO#: 51161	Voucher #:	164779	Invoice	Invoice No: 582746	3/27/2026	Paid Amt:	\$176.55		
						Check Amount:	\$876.99		
FRAN	127353	06368	REM1	METRO SALES, INC ATTN: A/R		Check			
			E 01	005 605 000 000 305	CONTRACT INVOICE	\$2,565.18			
PO#:	Voucher #:	164838	Invoice	Invoice No: INV3047358	3/27/2026	Paid Amt:	\$2,565.18		
						Check Amount:	\$2,565.18		
FRAN	127354	07570		MIDWEST TECHNOLOGY		Check			
			E 01	300 255 000 000 430	Hip Roof tool box kit Pack of 24	\$663.10			
			E 01	300 255 000 000 430	Freight	\$66.31			
PO#: 51123	Voucher #:	164782	Invoice	Invoice No: 2156196-00	3/27/2026	Paid Amt:	\$729.41		
						Check Amount:	\$729.41		
FRAN	127355	07377		MIKE SCHOLTES REFRIGERATION INC.		Check			
			E 01	005 810 000 000 350	Check Ice Cream Machine	\$125.00			
PO#: 51194	Voucher #:	164781	Invoice	Invoice No: 52126	3/27/2026	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FRAN	127356	2470		MN INTERSCHOLASTIC ATHLETIC		Check			
			E 01	300 640 000 316 366	MNIAAA - Activity Director Conference on 3/	\$420.00			
PO#: 51169	Voucher #:	164783	Invoice	Invoice No: 2094	3/27/2026	Paid Amt:	\$420.00		
						Check Amount:	\$420.00		
FRAN	127357	7262		NATIONAL ARCHERY IN THE SCHLS PROGRAM, INC		Check			
			E 04	005 585 000 332 430	reimbursement from booster- Foley Falcon Ar	\$175.00			
PO#: 51182	Voucher #:	164786	Invoice	Invoice No: Foley 51182	3/27/2026	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
FRAN	127358	6501		NORTH CENTRAL TRANSPORTATION INC		Check			
			E 01	300 294 055 733 360	7/8 Boys Basketball to Little Falls on 2/2/26	\$285.58			
			E 01	300 294 055 733 360	7/8 Boys Basketball to Albany on 2/5/26	\$292.78			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	127358	6501		NORTH CENTRAL TRANSPORTATION INC		Check	
			E 01	300 294 055 733 360	7/8 Boys Basketball to Pierz on 2/10/26	\$260.60	
			E 01	300 294 055 733 360	7/8 Boys Basketball to Milaca on 2/19/26	\$187.02	
			E 01	300 294 055 733 360	7/8 Boys Basketball to Whitney on 2/24/26	\$219.20	
			E 01	300 294 055 733 360	V Boys Basketball to PACT Charter on 2/26/26	\$374.26	
			E 01	300 298 148 733 360	One Act Play to St. Catherine University on 2/26/26	\$918.28	
			E 01	300 298 148 733 360	One Act Play Trailer Fee	\$50.41	
			E 01	300 298 151 733 360	JH Speech Team to Pine City on 2/5/26	\$410.26	
			E 01	300 294 054 733 360	V Wrestling to Howard Lake on 2/6/26	\$463.16	
			E 01	300 294 054 733 360	V Wrestling to Rocori on 2/20/26	\$338.04	
			E 01	300 294 054 733 360	Wrestling State Tournament Fan Bus (Bus #1)	\$526.16	
			E 01	300 294 054 733 360	Wrestling State Tournament Fan Bus (Bus #2)	\$526.16	
			E 01	300 294 054 733 360	Wrestling State Tournament Fan Bus on 2/26/26	\$473.48	
			E 01	300 294 054 733 360	Wrestling State Tournament Shuttles 2/26/26	\$608.56	
			E 01	300 298 165 733 360	Math League Meet to Cambridge on 2/9/26	\$303.58	
			E 01	005 610 000 313 360	Achievement & Integration (CCG) to SCSU on 2/26/26	\$231.58	
			E 01	005 610 000 313 360	Achievement & Integration (CCG) to St. Cloud	\$240.80	
PO#:	51170	Voucher #:	164785	Invoice	Invoice No: Feb 2026- Trips	3/27/2026	Paid Amt: \$6,709.91
							Check Amount: \$6,709.91
FRAN	127359	8875		PARTY CRASHERS RC RACING		Check	
			E 04	005 585 000 332 305	RC Comm Ed Event- MS Game Night	\$370.00	
PO#:	51179	Voucher #:	164787	Invoice	Invoice No: 0554	3/27/2026	Paid Amt: \$370.00
							Check Amount: \$370.00
FRAN	127360	2258	REM1	REALLY GOOD STUFF		Check	
			E 01	300 270 000 000 430	Maped Spring Assisted Scissors	\$61.74	
			E 01	300 270 000 000 430	Shipping	\$11.95	
PO#:	51179	Voucher #:	164788	Invoice	Invoice No: 9154019	3/27/2026	Paid Amt: \$73.69
							Check Amount: \$73.69
FRAN	127361	2863		SCHOLASTIC BOOK CLUBS		Check	
			E 01	100 203 000 000 430	NTS753958: Nonfiction Phonics Readers SET	\$458.94	
			E 01	100 203 000 000 430	NTS753959: Nonfiction Phonics Readers SET	\$458.94	
			E 01	100 203 000 000 430	NTS753960: Nonfiction Phonics Readers SET	\$458.94	
			E 01	100 203 000 000 430	NTS777802: Nonfiction Phonics Readers SET	\$458.94	
			E 01	100 203 000 000 430	Freight	\$165.22	
PO#:	51043	Voucher #:	164793	Invoice	Invoice No: 83064459	3/27/2026	Paid Amt: \$2,000.98
							Check Amount: \$2,000.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127362	00987	REM2	SCHOOL SPECIALTY LLC		Check		
			E 01	300 212 000 000 430	1430082 Mayco Stroke & Coat Wondergl		\$49.32	
PO#: 51177	Voucher #: 164837	Invoice	Invoice No: 208136874672		3/27/2026	Paid Amt:	\$49.32	
		E 01	300 270 000 000 430	Nystrom World Atlas			\$721.00	
PO#: 164794	Voucher #: 164794	Invoice	Invoice No: 208136870137		3/27/2026	Paid Amt:	\$721.00	
						Check Amount:	\$770.32	
FRAN	127363	5704		ST CLOUD REFRIGERATION, INC.		Check		
			E 01	005 810 000 000 350	Service ice machine		\$358.60	
PO#: 51160	Voucher #: 164791	Invoice	Invoice No: AW31899		3/27/2026	Paid Amt:	\$358.60	
						Check Amount:	\$358.60	
FRAN	127364	8199		STARRY ELECTRIC INC		Check		
			E 01	005 865 000 370 350	Remove ballasts FIS hall and library, plus field		\$5,204.00	
PO#: 51158	Voucher #: 164789	Invoice	Invoice No: 7814		3/27/2026	Paid Amt:	\$5,204.00	
						Check Amount:	\$5,204.00	
FRAN	127365	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check		
			E 01	005 810 000 000 401	Knockout all purpose remover 2cases=24 aei		\$541.80	
PO#: 51159	Voucher #: 164790	Invoice	Invoice No: 904132174		3/27/2026	Paid Amt:	\$541.80	
						Check Amount:	\$541.80	
FRAN	127366	03598		UPPER LAKES FOODS		Check		
			E 02	005 770 000 701 490	Food for lunch all 3 schools		\$2,964.85	
PO#: 51191	Voucher #: 164802	Invoice	Invoice No: 989933-00		3/27/2026	Paid Amt:	\$2,964.85	
		E 02	005 770 000 701 490	Food for lunch all 3 schools			\$3,833.26	
PO#: 51191	Voucher #: 164805	Invoice	Invoice No: 999702-00		3/27/2026	Paid Amt:	\$3,833.26	
		E 02	005 770 000 701 490	Food for Breakfast all 3 schools			\$116.49	
PO#: 51191	Voucher #: 164827	Invoice	Invoice No: 998340-00		3/27/2026	Paid Amt:	\$116.49	
		E 02	005 770 000 701 490	Al'acarte			\$816.92	
PO#: 51191	Voucher #: 164832	Invoice	Invoice No: 990665-00		3/27/2026	Paid Amt:	\$816.92	
		E 02	005 770 000 701 490	Food for lunch all 3 schools			\$6,479.48	
PO#: 51191	Voucher #: 164814	Invoice	Invoice No: 999999-00		3/27/2026	Paid Amt:	\$6,479.48	
		E 02	005 770 000 701 490	Food for Breakfast all 3 schools			\$1,608.71	
PO#: 51191	Voucher #: 164821	Invoice	Invoice No: 993356-00		3/27/2026	Paid Amt:	\$1,608.71	
		E 02	005 770 000 701 490	Food for lunch all 3 schools			\$1,603.55	
PO#: 51191	Voucher #: 164803	Invoice	Invoice No: 993289-00		3/27/2026	Paid Amt:	\$1,603.55	
		E 02	005 770 000 701 490	Al'acarte			\$1,136.37	
PO#: 51191	Voucher #: 164833	Invoice	Invoice No: 993628-00		3/27/2026	Paid Amt:	\$1,136.37	
		E 02	005 770 000 701 490	Food for lunch all 3 schools			\$2,388.75	
PO#: 51191	Voucher #: 164804	Invoice	Invoice No: 996580-00		3/27/2026	Paid Amt:	\$2,388.75	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127366	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$1,637.99
PO#: 51191	Voucher #: 164816	Invoice	Invoice No: 996573-00		3/27/2026	Paid Amt: \$1,637.99
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$3,816.90
PO#: 51191	Voucher #: 164812	Invoice	Invoice No: 993626-00		3/27/2026	Paid Amt: \$3,816.90
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$2,273.48
PO#: 51191	Voucher #: 164823	Invoice	Invoice No: 999935-00		3/27/2026	Paid Amt: \$2,273.48
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$721.68
PO#: 51191	Voucher #: 164828	Invoice	Invoice No: 999926-00		3/27/2026	Paid Amt: \$721.68
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$2,571.72
PO#: 51191	Voucher #: 164808	Invoice	Invoice No: 996568-00		3/27/2026	Paid Amt: \$2,571.72
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$326.18
PO#: 51191	Voucher #: 164825	Invoice	Invoice No: 993658-00		3/27/2026	Paid Amt: \$326.18
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$388.93
PO#: 51191	Voucher #: 164818	Invoice	Invoice No: 978075-00		3/27/2026	Paid Amt: \$388.93
			E 02 005 770 000 701 490	CREDIT		\$117.51
PO#:	Voucher #: 164830	Credit	Invoice No: 973421-0A		3/27/2026	Paid Amt: (\$117.51)
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$2,643.01
PO#: 51191	Voucher #: 164806	Invoice	Invoice No: 989899-00		3/27/2026	Paid Amt: \$2,643.01
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$196.98
PO#: 51191	Voucher #: 164826	Invoice	Invoice No: 996608-00		3/27/2026	Paid Amt: \$196.98
			E 02 005 770 000 701 490	CREDIT		\$18.03
PO#:	Voucher #: 164831	Credit	Invoice No: 963921-0A		3/27/2026	Paid Amt: (\$18.03)
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$1,601.20
PO#: 51191	Voucher #: 164817	Invoice	Invoice No: 999694-00		3/27/2026	Paid Amt: \$1,601.20
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$570.00
PO#: 51191	Voucher #: 164801	Invoice	Invoice No: 600757-00		3/27/2026	Paid Amt: \$570.00
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$1,196.33
PO#: 51191	Voucher #: 164822	Invoice	Invoice No: 996575-00		3/27/2026	Paid Amt: \$1,196.33
			E 02 005 770 000 701 490	Al'acarte		\$847.33
PO#: 51191	Voucher #: 164835	Invoice	Invoice No: 996606-00		3/27/2026	Paid Amt: \$847.33
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$1,822.83
PO#: 51191	Voucher #: 164820	Invoice	Invoice No: 990157-00		3/27/2026	Paid Amt: \$1,822.83
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$286.85
PO#: 51191	Voucher #: 164824	Invoice	Invoice No: 990178-00		3/27/2026	Paid Amt: \$286.85
			E 02 005 770 000 701 490	Al'acarte		\$638.59
PO#: 51191	Voucher #: 164834	Invoice	Invoice No: A00526-00		3/27/2026	Paid Amt: \$638.59

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127366	03598		UPPER LAKES FOODS		Check
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$2,528.12
PO#: 51191	Voucher #: 164807		Invoice	Invoice No: 993332-00	3/27/2026	Paid Amt: \$2,528.12
			E 02 005 770 000 701 490	Food for Breakfast all 3 schools		\$938.81
PO#: 51191	Voucher #: 164819		Invoice	Invoice No: 993281-00	3/27/2026	Paid Amt: \$938.81
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$2,793.58
PO#: 51191	Voucher #: 164809		Invoice	Invoice No: 999793-00	3/27/2026	Paid Amt: \$2,793.58
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$6,356.49
PO#: 51191	Voucher #: 164810		Invoice	Invoice No: 990169-00	3/27/2026	Paid Amt: \$6,356.49
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$1,475.90
PO#: 51191	Voucher #: 164811		Invoice	Invoice No: 978071-00	3/27/2026	Paid Amt: \$1,475.90
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$1,725.78
PO#: 51191	Voucher #: 164815		Invoice	Invoice No: 989917-00	3/27/2026	Paid Amt: \$1,725.78
			E 02 005 770 000 701 490	Food for lunch all 3 schools		\$3,764.97
PO#: 51191	Voucher #: 164813		Invoice	Invoice No: 996603-00	3/27/2026	Paid Amt: \$3,764.97
						Check Amount: \$61,936.49
FRAN	127367	00511	REM1	XCEL ENERGY		Check
			E 01 005 760 000 720 332	302322076		\$721.65
			E 01 005 760 000 720 332	302747566		\$988.06
			E 01 005 810 000 000 440	302801397		\$595.84
			E 01 005 810 000 000 440	302995210		\$9,332.26
			E 02 005 770 000 701 440	302995210- FS		\$595.68
			E 01 651 211 000 303 332	303086374		\$910.33
			E 01 005 810 000 000 332	303469620		\$3,924.08
			E 01 005 810 000 000 332	303469620- FS		\$411.92
			E 01 005 810 000 000 440	303516583		\$29,796.10
			E 01 005 810 000 000 440	303516583-FS		\$3,127.77
			E 01 005 810 000 000 332	303633536		\$2,528.38
			E 01 005 810 000 000 332	304195192		\$138.40
			E 01 005 810 000 000 332	305396743		\$378.26
			E 01 005 810 000 000 332	prev credit		\$0.00
			E 01 005 760 000 720 332	Addl Facil Chg		\$3.50
			E 01 005 810 000 000 332	303469620- FS		(\$411.92)
			E 02 005 770 000 701 440	303469620- FS		\$411.92
			E 01 005 810 000 000 440	303516583-FS		(\$3,127.77)

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127367	00511	REM1	XCEL ENERGY		Check		
				E 02 005 770 000 701 440	303516583-FS		\$3,127.77	
PO#:	Voucher #:	164839	Invoice	Invoice No:	967238345	3/27/2026	Paid Amt:	\$53,452.23
							Check Amount:	\$53,452.23
FRAN	127370	08030		FOLEY EDUCATIONAL ASST		Check		
				B 01 215 044	Educational Asst. Dues		\$906.10	
				B 04 215 044	Educational Asst. Dues		\$2.27	
PO#:	Voucher #:	164544	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$908.37
							Check Amount:	\$908.37
FRAN	127371	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 #:	164542	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$5,119.93
							Check Amount:	\$5,119.93
FRAN	127372	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check		
				B 01 215 033	Employee/Er Ltd Ins Payable		\$1,717.22	
				B 02 215 033	Employee/Er Ltd Ins Payable		\$8.96	
				B 04 215 033	Employee/Er Ltd Ins Payable		\$71.95	
PO#:	Voucher #:	164551	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$1,798.13
				B 01 215 031	Employee/Er Life Ins Payable		\$1,022.34	
				B 02 215 031	Employee/Er Life Ins Payable		\$60.37	
				B 04 215 031	Employee/Er Life Ins Payable		\$45.30	
PO#:	Voucher #:	164550	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$1,128.01
							Check Amount:	\$2,926.14
FRAN	127373	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 #:	164557	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$32.00
							Check Amount:	\$32.00
FRAN	127374	00851		SCHOOL SERVICE EMPLOYEES		Check		
				B 01 215 042	Local 284 Dues Payable		\$837.24	
				B 02 215 042	Local 284 Dues Payable		\$405.20	
PO#:	Voucher #:	164543	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$1,242.44
							Check Amount:	\$1,242.44
FRAN	127375	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	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127375	5570	REM2	BLUE CROSS BLUE SHIELD MN		Check			
			B 01	215 030	Employee/Er Health Ins Payable		\$900.50		
PO#:	Voucher #:	164841	Invoice	Invoice No:	March2026BCBS	3/31/2026	Paid Amt:	\$3,728.50	
							Check Amount:	\$3,728.50	
FRAN	127376	08030		FOLEY EDUCATIONAL ASST		Check			
			B 01	215 044	Educational Asst. Dues		\$906.10		
			B 04	215 044	Educational Asst. Dues		\$2.27		
PO#:	Voucher #:	164734	Invoice	Invoice No:	S2026180	3/31/2026	Paid Amt:	\$908.37	
							Check Amount:	\$908.37	
FRAN	127377	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 #:	164732	Invoice	Invoice No:	S2026180	3/31/2026	Paid Amt:	\$5,119.93	
							Check Amount:	\$5,119.93	
FRAN	127378	7836		GURSTEL LAW FIRM P.C.		Check			
			B 01	215 080	Misc Employee Deduction		\$8.70		
			B 01	215 080	Misc. Employee Deduct		\$38.75		
PO#:	Voucher #:	164737	Invoice	Invoice No:	S2026180	3/31/2026	Paid Amt:	\$47.45	
							Check Amount:	\$47.45	
FRAN	127379	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Check			
			B 01	215 033	Employee/Er Ltd Ins Payable		\$1,721.26		
			B 01	215 033	Employee/Er Ltd Ins Payable		(\$105.33)		
			B 02	215 033	Employee/Er Ltd Ins Payable		\$8.96		
			B 04	215 033	Employee/Er Ltd Ins Payable		\$71.95		
PO#:	Voucher #:	164741	Invoice	Invoice No:	S2026180	3/31/2026	Paid Amt:	\$1,696.84	
			B 01	215 031	Employee/Er Life Ins Payable		\$1,025.26		
			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		\$59.32		
			B 02	215 031	Employee/Er Life Ins Payable		\$60.37		
			B 04	215 031	Employee/Er Life Ins Payable		\$45.30		
PO#:	Voucher #:	164740	Invoice	Invoice No:	S2026180	3/31/2026	Paid Amt:	\$1,260.25	
							Check Amount:	\$2,957.09	
FRAN	127380	04200		NCPERS LIFE INSURANCE		Check			
			B 01	215 031	Employee/Er Life Ins Payable		\$24.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127380	04200		NCPERS LIFE INSURANCE		Check			
			B 04	215 031	Employee/Er Life Ins Payable		\$8.00		
PO#:	Voucher #:	164747	Invoice	Invoice No:	S2026180		3/31/2026	Paid Amt:	\$32.00
								Check Amount:	\$32.00
FRAN	127381	00851		SCHOOL SERVICE EMPLOYEES		Check			
			B 01	215 042	Local 284 Dues Payable		\$838.04		
			B 02	215 042	Local 284 Dues Payable		\$391.76		
PO#:	Voucher #:	164733	Invoice	Invoice No:	S2026180		3/31/2026	Paid Amt:	\$1,229.80
								Check Amount:	\$1,229.80
FRAN	127382	06991		ALL STAR TROPHY & AWARDS INC.		Check			
			E 01	300 298 071 000 401	Team Award Plaques (GBB & BBB)		\$155.00		
PO#: 51207	Voucher #:	164929	Invoice	Invoice No:	13363		4/6/2026	Paid Amt:	\$155.00
			E 01	300 298 071 000 401	Wrestling Team Voted Awards		\$139.50		
PO#: 51258	Voucher #:	164930	Invoice	Invoice No:	13406		4/6/2026	Paid Amt:	\$139.50
								Check Amount:	\$294.50
FRAN	127383	2570	REM2	BSN SPORTS, LLC		Check			
			E 01	300 298 945 000 401	Aerosol Spray Paint - White (case)		\$539.94		
			E 01	300 298 945 000 401	Shipping		\$25.50		
PO#: 51164	Voucher #:	164932	Invoice	Invoice No:	933663591		4/6/2026	Paid Amt:	\$565.44
								Check Amount:	\$565.44
FRAN	127384	9172		FOLEY ATHLETIC BOOSTER CLUB		Check			
			R 09	000 298 966 301 619	FIS Student Council Fundraiser		\$600.00		
PO#: 51286	Voucher #:	164933	Invoice	Invoice No:	Hat Day Fundraiser		4/6/2026	Paid Amt:	\$600.00
								Check Amount:	\$600.00
FRAN	127385	07905	REM3	FUN EXPRESS, LLC		Check			
			E 01	200 203 222 000 430	4" Small Goldtone Cup-Style Trophies on Rou		\$7.01		
			E 01	200 203 222 000 430	1 1/4" 1st, 2nd & 3rd Place Plastic Award Me		\$14.02		
			E 01	200 203 222 000 430	1 1/2" Plastic Goldtone Winner Medals with S		\$15.50		
			E 01	200 203 222 000 430	Freight		\$9.95		
PO#: 51128	Voucher #:	164938	Invoice	Invoice No:	74161596201		4/6/2026	Paid Amt:	\$46.48
								Check Amount:	\$46.48
FRAN	127386	04658		IND. SCHOOL DIST. 740		Check			
			E 01	300 298 151 000 369	Speech Team Meet at Melrose HS on 3/21/26		\$108.00		
PO#: 51240	Voucher #:	164934	Invoice	Invoice No:	Foley 3.21.26		4/6/2026	Paid Amt:	\$108.00
								Check Amount:	\$108.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127387	9522		ISD# 423, HUTCHINSON PUBLIC SCHOOLS		Check			
			E 01	300 294 054 000 369	HS Wrestling Invite at Hutchinson HS on 1/17/		\$315.00		
PO#:	51265	Voucher #:	164935	Invoice	Invoice No: Foley 1.17.26	4/6/2026		Paid Amt:	\$315.00
								Check Amount:	\$315.00
FRAN	127388	9746		KOTSMITH LUMBER LLC		Check			
			E 01	300 298 904 000 401	Tennis Shed Lumber Purchase for Storage St		\$209.65		
PO#:	51289	Voucher #:	164937	Invoice	Invoice No: 19435	4/6/2026		Paid Amt:	\$209.65
								Check Amount:	\$209.65
FRAN	127389	02245		LAKESHORE LEARNING MATERIALS, LLC		Check			
			E 01	300 270 000 000 430	LA796 Best-Buy Colored Pencils - 12-Color B		\$75.99		
PO#:	51126	Voucher #:	164928	Invoice	Invoice No: 93617310	4/6/2026		Paid Amt:	\$75.99
								Check Amount:	\$75.99
FRAN	127390	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	Telephone Service		\$100.65		
PO#:		Voucher #:	164913	Invoice	Invoice No: 14871210115308	4/6/2026		Paid Amt:	\$100.65
								Check Amount:	\$100.65
FRAN	127391	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check			
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$640.61		
PO#:	51235	Voucher #:	164926	Invoice	Invoice No: 9033916	4/6/2026		Paid Amt:	\$640.61
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,271.81		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk		\$44.59		
PO#:	51235	Voucher #:	164925	Invoice	Invoice No: 9032197	4/6/2026		Paid Amt:	\$1,316.40
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$1,017.01		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk		\$22.30		
PO#:	51235	Voucher #:	164914	Invoice	Invoice No: 9024262	4/6/2026		Paid Amt:	\$1,039.31
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$344.01		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk		\$22.30		
PO#:	51235	Voucher #:	164917	Invoice	Invoice No: 9031145	4/6/2026		Paid Amt:	\$366.31
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$448.51		
PO#:	51235	Voucher #:	164915	Invoice	Invoice No: 9027016	4/6/2026		Paid Amt:	\$448.51
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$827.65		
PO#:	51235	Voucher #:	164916	Invoice	Invoice No: 9028561	4/6/2026		Paid Amt:	\$827.65
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$897.27		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk		\$22.56		
PO#:	51235	Voucher #:	164923	Invoice	Invoice No: 9028552	4/6/2026		Paid Amt:	\$919.83
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$428.17		
PO#:	51235	Voucher #:	164919	Invoice	Invoice No: 9033924	4/6/2026		Paid Amt:	\$428.17

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127391	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,326.67	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$44.59	
PO#: 51235	Voucher #:	164920	Invoice	Invoice No: 9024244	4/6/2026	Paid Amt:	\$1,371.26	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$726.85	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$22.30	
PO#: 51235	Voucher #:	164918	Invoice	Invoice No: 9032215	4/6/2026	Paid Amt:	\$749.15	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$396.98	
PO#: 51235	Voucher #:	164924	Invoice	Invoice No: 9031136	4/6/2026	Paid Amt:	\$396.98	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$980.66	
PO#: 51235	Voucher #:	164922	Invoice	Invoice No: 9026998	4/6/2026	Paid Amt:	\$980.66	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$556.90	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$157.14	
PO#: 51235	Voucher #:	164921	Invoice	Invoice No: 9025975	4/6/2026	Paid Amt:	\$714.04	
						Check Amount:	\$10,198.88	
FRAN	127392	9316		REGION 5A MSHSL		Check		
			E	01 300 259 000 000 369	Vocal Solo/Ensemble Entry Form		\$165.00	
PO#: 51270	Voucher #:	164939	Invoice	Invoice No: Vocal Solo/Ensemble	4/6/2026	Paid Amt:	\$165.00	
			E	01 300 258 000 000 369	Solo/Ensemble Contest Entry Fee		\$180.00	
PO#: 51281	Voucher #:	164940	Invoice	Invoice No: SOLO/Ensemble Foley	4/6/2026	Paid Amt:	\$180.00	
						Check Amount:	\$345.00	
FRAN	127393	02379		ST CLOUD STATE UNIVERSITY		Check		
			E	01 200 203 000 000 369	SCSU math competion		\$396.00	
PO#: 51257	Voucher #:	164941	Invoice	Invoice No: 4/9/26 Foley	4/6/2026	Paid Amt:	\$396.00	
						Check Amount:	\$396.00	
FRAN	127394	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Check		
			E	01 300 298 905 000 369	Trills and Thrills 8th Grade Choir trip - final pay		\$1,240.50	
PO#: 51255	Voucher #:	164936	Invoice	Invoice No: 5/15/26 Final Paymen	4/6/2026	Paid Amt:	\$1,240.50	
						Check Amount:	\$1,240.50	
FRAN	127395	4984		TRIO SUPPLY CO		Check		
			E	02 005 770 000 701 401	Paper supplies		\$1,556.98	
PO#: 51218	Voucher #:	164927	Invoice	Invoice No: 1086532	4/6/2026	Paid Amt:	\$1,556.98	
						Check Amount:	\$1,556.98	
FRAN	127396	7646	REM1	US BANK EQUIPMENT FINANCE		Check		
			E	01 005 605 000 302 560	PRINCIPAL		\$1,648.71	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127396	7646	REM1	US BANK EQUIPMENT FINANCE		Check			
			E 01	005 605 000 302 561	INTEREST		\$170.29		
PO#:	Voucher #:	164912	Invoice	Invoice No:	578111940	4/6/2026	Paid Amt:	\$1,819.00	
							Check Amount:	\$1,819.00	
FRAN	127397	04391		WEST MUSIC		Check			
			E 01	200 298 983 000 430	Percussion Instruments for FIS Band		\$95.75		
PO#: 51055	Voucher #:	164942	Invoice	Invoice No:	SI2626288	4/6/2026	Paid Amt:	\$95.75	
							Check Amount:	\$95.75	
FRAN	127398	00497		AUTO VALUE FOLEY		Check			
			E 01	005 760 000 720 401	Monthly Bus and Van parts		\$29.98		
PO#: 49168	Voucher #:	164888	Invoice	Invoice No:	25206420	4/2/2026	Paid Amt:	\$29.98	
			E 01	005 760 000 720 401	Monthly Bus and Van parts		\$139.66		
PO#: 49168	Voucher #:	164887	Invoice	Invoice No:	25206309	4/2/2026	Paid Amt:	\$139.66	
							Check Amount:	\$169.64	
FRAN	127399	9743		BAERT TOWER FARM LLC		Check			
			E 02	005 770 000 701 490	Farm to school lettuce		\$780.00		
PO#: 50847	Voucher #:	164870	Invoice	Invoice No:	March 2026	4/2/2026	Paid Amt:	\$780.00	
							Check Amount:	\$780.00	
FRAN	127400	9829		COMMERCIAL KITCHEN SERVICES CORP		Check			
			E 02	005 770 000 701 350	High School Rational Repair		\$550.00		
PO#: 51232	Voucher #:	164889	Invoice	Invoice No:	117568002	4/2/2026	Paid Amt:	\$550.00	
							Check Amount:	\$550.00	
FRAN	127401	9620		DASH SPORTS LLC		Check			
			E 04	005 585 000 332 305	Youth Camps- February-March		\$1,650.00		
PO#: 51247	Voucher #:	164891	Invoice	Invoice No:	2026-073	4/2/2026	Paid Amt:	\$1,650.00	
							Check Amount:	\$1,650.00	
FRAN	127402	06499		DOOLEY'S PETROLEUM INC		Check			
			E 01	005 760 000 720 442	87 Oxy		\$6,889.50		
			E 01	005 760 000 720 442	#2 Red Diesel		\$8,456.35		
PO#: 51220	Voucher #:	164890	Invoice	Invoice No:	848127	4/2/2026	Paid Amt:	\$15,345.85	
							Check Amount:	\$15,345.85	
FRAN	127403	06908		ELECTRIC MOTOR SERVICE, INC		Check			
			E 01	005 810 000 000 350	Materials and labor to repair motor for auto sf		\$277.66		
PO#: 51216	Voucher #:	164892	Invoice	Invoice No:	IN0315853	4/2/2026	Paid Amt:	\$277.66	
							Check Amount:	\$277.66	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127404	06899		FOLEY PUBLIC SCHOOLS - CASH		Check			
			E 01	005 760 000 728 360	Speedway - Sullivan Family Gas Card - April		\$322.80		
	PO#: 51223	Voucher #: 164893	Invoice	Invoice No: April 2026	4/2/2026	Paid Amt:	\$322.80		
						Check Amount:	\$322.80		
FRAN	127405	1448	REM2	GENERAL PARTS, LLC		Check			
			E 02	005 770 000 701 350	Repairs for Warming cart Elem. school		\$1,575.47		
	PO#: 51233	Voucher #: 164894	Invoice	Invoice No: 6691265	4/2/2026	Paid Amt:	\$1,575.47		
						Check Amount:	\$1,575.47		
FRAN	127406	08121	REM2	GOPHER		Check			
			E 01	300 404 000 740 433	#57-342 SST Scooter Board - 3" Blue		\$224.85		
			E 01	300 404 000 740 433	Shipping		\$16.63		
	PO#: 51198	Voucher #: 164896	Invoice	Invoice No: IN504617	4/2/2026	Paid Amt:	\$241.48		
						Check Amount:	\$241.48		
FRAN	127407	3723	rem3	GREAT THEATRE		Check			
			E 01	100 298 912 000 430	Disney Frozen Tickets		\$1,785.00		
	PO#: 51229	Voucher #: 164906	Invoice	Invoice No: 3237	4/2/2026	Paid Amt:	\$1,785.00		
						Check Amount:	\$1,785.00		
FRAN	127408	9529		GUETSCHOFF THEATRE MANAGEMENT CORP		Check			
			E 01	100 298 910 000 369	Kindergarten Movie, Pop & Popcorn		\$535.00		
	PO#: 51230	Voucher #: 164895	Invoice	Invoice No: 4715	4/2/2026	Paid Amt:	\$535.00		
						Check Amount:	\$535.00		
FRAN	127409	6655		HORIZON COMMERCIAL POOL SUPPLY		Check			
			E 01	005 810 000 000 401	5 gal container deposit		\$135.00		
	PO#: 51252	Voucher #: 164897	Invoice	Invoice No: 130658	4/2/2026	Paid Amt:	\$135.00		
			E 01	005 810 000 000 401	Hypochlorite Solutions 8 (chlorine for pool)		\$324.27		
	PO#: 51253	Voucher #: 164898	Invoice	Invoice No: 130658	4/2/2026	Paid Amt:	\$324.27		
						Check Amount:	\$459.27		
FRAN	127410	8852		JANSEN-LEE, MELISSA		Check			
			E 04	005 505 312 321 305	Adult classes- Fall and Winter sessions		\$960.00		
	PO#: 51243	Voucher #: 164899	Invoice	Invoice No: DEC 2025	4/2/2026	Paid Amt:	\$960.00		
						Check Amount:	\$960.00		
FRAN	127411	9804	REM	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check			
			E 01	005 865 000 380 350	Repair Elementary RTU-3		\$6,177.21		
	PO#: 51254	Voucher #: 164911	Invoice	Invoice No: 1-137104589388	4/2/2026	Paid Amt:	\$6,177.21		
						Check Amount:	\$6,177.21		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127412	04286	REM1	JW PEPPER & SON INC		Check			
			E 01	300 258 000 000 430	OPEN PO #2 for JWPepper		\$155.97		
	PO#: 50729	Voucher #: 164900	Invoice	Invoice No: 368419900	4/2/2026	Paid Amt:	\$155.97		
						Check Amount:	\$155.97		
FRAN	127413	06103		MENARDS - ST CLOUD		Check			
			E 09	005 298 965 301 401	Prom Decoration Supplies		\$91.68		
	PO#: 50603	Voucher #: 164902	Invoice	Invoice No: 79957	4/2/2026	Paid Amt:	\$91.68		
			E 09	005 298 965 301 401	Prom Decoration Supplies		\$48.77		
	PO#: 50603	Voucher #: 164903	Invoice	Invoice No: 81552	4/2/2026	Paid Amt:	\$48.77		
						Check Amount:	\$140.45		
FRAN	127414	8290		MIDWEST COMPLIANCE INC		Check			
			E 01	005 760 000 720 305	February Random drug testing E. Halvorson, I		\$200.00		
	PO#: 51217	Voucher #: 164901	Invoice	Invoice No: 66359	4/2/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FRAN	127415	9050		POMP'S TIRE SERVICE INC		Check			
			E 01	005 760 000 720 401	Tires and powder coating		\$2,872.96		
	PO#: 51221	Voucher #: 164905	Invoice	Invoice No: 2380035928	4/2/2026	Paid Amt:	\$2,872.96		
						Check Amount:	\$2,872.96		
FRAN	127416	3987	REM1	SCHOOL NUTRITION ASSN		Check			
			E 02	005 770 000 701 820	SNA renewal Terriann Joslin		\$42.50		
			E 02	005 770 000 701 820	SNA renewal Brenda Jacobson		\$42.50		
			E 02	005 770 000 701 820	SNA Member Renewal for Sara Knapp		\$42.50		
	PO#: 51236	Voucher #: 164908	Invoice	Invoice No: Brenda, Sara&Terri	4/2/2026	Paid Amt:	\$127.50		
						Check Amount:	\$127.50		
FRAN	127417	00987	REM2	SCHOOL SPECIALTY LLC		Check			
			E 01	300 212 000 000 430	404837 Mayco Stroke & Coat Wondergla:		\$32.88		
			E 01	300 212 000 000 430	1430076 Mayco Stroke & Coat Wondergl:		\$16.44		
			E 01	300 212 000 000 430	404841 Mayco Stroke & Coat Wondergla:		\$32.88		
			E 01	300 212 000 000 430	1430079 Mayco Stroke & Coat Wondergl:		\$32.88		
			E 01	300 212 000 000 430	411104 Mayco Stroke & Coat Wondergla:		\$16.44		
			E 01	300 212 000 000 430	1430087 Mayco Stroke & Coat Wondergl:		\$32.88		
			E 01	300 212 000 000 430	409700 Mayco Stroke & Coat Wondergla:		\$49.32		
	PO#: 51178	Voucher #: 164910	Invoice	Invoice No: 208136874838	4/2/2026	Paid Amt:	\$213.72		
						Check Amount:	\$213.72		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127418	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPORATION		Check			
			E 01	005 810 000 000 401	Magic Mat-u low splash green tea urinal scre		\$672.00		
PO#: 51251	Voucher #:	164907	Invoice	Invoice No: 904148361	4/2/2026	Paid Amt:	\$672.00		
						Check Amount:	\$672.00		
FRAN	127419	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS RECEIVABLE		Check			
			E 01	005 630 000 000 305	Computing Services Monthly Invoice - Februa		\$368.00		
PO#: 51214	Voucher #:	164904	Invoice	Invoice No: Feb 2026	4/2/2026	Paid Amt:	\$368.00		
						Check Amount:	\$368.00		
FRAN	127420	00126		SYSCO WESTERN MN		Check			
			E 02	005 770 000 701 490	Lunch items		\$186.90		
PO#: 51219	Voucher #:	164909	Invoice	Invoice No: 353145163	4/2/2026	Paid Amt:	\$186.90		
						Check Amount:	\$186.90		
FRAN	127421	00748	REM1	BLICK ART MATERIALS		Check			
			E 01	300 212 000 000 430	30646-1000 Giffin Grip Lid Master Caliper - St		\$99.84		
			E 01	300 212 000 000 430	32918-1009 Steel-Pointed Star Stilts - 9-4, Pk		\$17.58		
			E 01	300 212 000 000 430	06424-1729 Royal & Langnickel Ceramic Clas		\$116.66		
			E 01	300 212 000 000 430	31515-1009 DiamondCore Ultimate Diamond C		\$238.14		
			E 01	300 212 000 000 430	30330-1006 Kemper Ribbon Tool - 6", R1		\$42.16		
			E 01	300 212 000 000 430	30330-1106 Kemper Ribbon Tool - 6", R2		\$126.48		
			E 01	300 212 000 000 430	30408-4926 Mayco Stroke & Coat Wonderglaz		\$36.24		
PO#: 51197	Voucher #:	164973	Invoice	Invoice No: 7732916	4/10/2026	Paid Amt:	\$677.10		
						Check Amount:	\$677.10		
FRAN	127422	00726	REM3	CARD SERVICES		Check			
			E 04	005 585 000 332 430	MS Game Night		\$8.98		
PO#: 51180	Voucher #:	165026	Invoice	Invoice No: 3.10.26	4/10/2026	Paid Amt:	\$8.98		
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$16.97		
PO#: 51283	Voucher #:	165033	Invoice	Invoice No: 3.11.26	4/10/2026	Paid Amt:	\$16.97		
			E 01	300 211 000 000 430	Miscellaneous supplies for kitchen chemistry		\$114.59		
PO#: 51283	Voucher #:	165034	Invoice	Invoice No: 3.31.26	4/10/2026	Paid Amt:	\$114.59		
			E 01	300 403 000 740 433	OPEN PO for Crowell's SPED class for compl		\$21.95		
PO#: 50622	Voucher #:	165030	Invoice	Invoice No: 3.24.26	4/10/2026	Paid Amt:	\$21.95		
			E 04	005 590 240 321 430	Little Falcon Kids Care- instructional supplies		\$24.59		
PO#: 51038	Voucher #:	165028	Invoice	Invoice No: 3.16.26	4/10/2026	Paid Amt:	\$24.59		
			E 04	005 585 000 332 430	MS Game Night		\$22.91		
PO#: 51180	Voucher #:	165025	Invoice	Invoice No: 3.6.26	4/10/2026	Paid Amt:	\$22.91		
			E 04	005 590 240 321 430	Little Falcon Kids Care- instructional supplies		\$10.98		
PO#: 51038	Voucher #:	165027	Invoice	Invoice No: 3.10.26	4/10/2026	Paid Amt:	\$10.98		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127422	00726	REM3	CARD SERVICES		Check		
			E 01	300 260 000 000 430	Miscellaneous supplies for chemistry class	\$20.88		
PO#: 49489	Voucher #:	165029	Invoice	Invoice No: 3.9.26	4/10/2026	Paid Amt:	\$20.88	
			E 01	300 260 000 000 430	Miscellaneous supplies for chemistry class	\$19.19		
PO#: 49489	Voucher #:	165031	Invoice	Invoice No: 3.22.26	4/10/2026	Paid Amt:	\$19.19	
			E 01	300 260 000 000 430	Miscellaneous supplies for chemistry class	\$56.66		
PO#: 49489	Voucher #:	165032	Invoice	Invoice No: 3.25.26	4/10/2026	Paid Amt:	\$56.66	
						Check Amount:	\$317.70	
FRAN	127423	2892	REM1	CINTAS CORPORATION		Check		
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164979	Invoice	Invoice No: 4261716980	4/10/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164982	Invoice	Invoice No: 4263969639	4/10/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164981	Invoice	Invoice No: 4263215560	4/10/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$88.67		
PO#: 49610	Voucher #:	164976	Invoice	Invoice No: 4250566325	4/10/2026	Paid Amt:	\$88.67	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164983	Invoice	Invoice No: 4263969652	4/10/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 886	Uniform rental for staff	\$91.11		
PO#: 49610	Voucher #:	164977	Invoice	Invoice No: 4249005735	4/10/2026	Paid Amt:	\$91.11	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164984	Invoice	Invoice No: 4263215548	4/10/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 886	Uniform rental for staff	\$90.51		
PO#: 49610	Voucher #:	164980	Invoice	Invoice No: 4262458966	4/10/2026	Paid Amt:	\$90.51	
			E 02	005 770 000 701 886	Uniform rental for staff	\$88.67		
PO#: 49610	Voucher #:	164978	Invoice	Invoice No: 4251257101	4/10/2026	Paid Amt:	\$88.67	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164986	Invoice	Invoice No: 4261716959	4/10/2026	Paid Amt:	\$98.88	
			E 02	005 770 000 701 401	Mats for the kitchen	\$98.88		
PO#: 49611	Voucher #:	164985	Invoice	Invoice No: 4262458947	4/10/2026	Paid Amt:	\$98.88	
						Check Amount:	\$1,026.01	
FRAN	127424	9829		COMMERCIAL KITCHEN SERVICES CORP		Check		
			E 02	005 770 000 701 350	Rational oven repair at Intermediate School	\$1,075.00		
PO#: 51297	Voucher #:	164975	Invoice	Invoice No: 117723	4/10/2026	Paid Amt:	\$1,075.00	
						Check Amount:	\$1,075.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127425	5529	REM1	CULLIGAN OF ST CLOUD		Check			
			E 01	651 211 000 303 330	Bottled Water Dispenser and water rental for		\$84.80		
PO#:	Voucher #:	164974	Invoice	Invoice No:	4/1/26-4/30/26	4/10/2026	Paid Amt:	\$84.80	
							Check Amount:	\$84.80	
FRAN	127426	7235		EVOLUTION TAE KWON DO		Check			
			E 04	005 585 000 332 305	March Session		\$1,443.00		
PO#: 51308	Voucher #:	165018	Invoice	Invoice No:	FCE033126	4/10/2026	Paid Amt:	\$1,443.00	
							Check Amount:	\$1,443.00	
FRAN	127427	00291		FOLEY HARDWARE COMPANY		Check			
			E 01	300 255 000 000 430	Miscellaneous Lumber & Construction Materia		\$27.96		
PO#: 51122	Voucher #:	164987	Invoice	Invoice No:	9399330	4/10/2026	Paid Amt:	\$27.96	
							Check Amount:	\$27.96	
FRAN	127428	6768		JR MASONRY & CONCRETE, INC		Check			
			E 01	300 294 058 000 401	Rockface Block - Field 5 Dugouts		\$11,600.00		
PO#: 51288	Voucher #:	164988	Invoice	Invoice No:	2359	4/10/2026	Paid Amt:	\$11,600.00	
							Check Amount:	\$11,600.00	
FRAN	127429	7221		KEYSTONE INTERPRETING SOLUTIONS INC		Check			
			E 01	100 405 000 740 394	ASL Onsite - 3/9/26 - 3/18/26 - Invoice #2265		\$5,338.33		
PO#: 51295	Voucher #:	164989	Invoice	Invoice No:	2265-00067	4/10/2026	Paid Amt:	\$5,338.33	
							Check Amount:	\$5,338.33	
FRAN	127430	9125		KNUTSON, FLYNN & DEANS, P.A.		Check			
			E 01	005 150 000 000 305	Misc Billing		\$37,422.50		
PO#: 51317	Voucher #:	165020	Invoice	Invoice No:	426	4/10/2026	Paid Amt:	\$37,422.50	
			E 01	005 150 000 000 305	Special Education Complaint		\$446.25		
PO#: 51317	Voucher #:	165021	Invoice	Invoice No:	427	4/10/2026	Paid Amt:	\$446.25	
			E 01	005 150 000 000 305	Threatened SpEd Litigation		\$1,275.00		
PO#: 51317	Voucher #:	165022	Invoice	Invoice No:	428	4/10/2026	Paid Amt:	\$1,275.00	
							Check Amount:	\$39,143.75	
FRAN	127431	9401		LIGHTHOUSE THERAPY LLC		Check			
			E 01	200 401 000 740 394	SLP		\$20,175.00		
PO#:	Voucher #:	165015	Invoice	Invoice No:	FOL-20260401	4/10/2026	Paid Amt:	\$20,175.00	
							Check Amount:	\$20,175.00	
FRAN	127432	06103		MENARDS - ST CLOUD		Check			
			E 01	300 610 000 628 530	Masterforce® Universal Folding Miter Saw St		\$239.98		
			E 01	300 610 000 628 530	Masterforce® 12" Dual-Bevel 15-Amp Corded		\$399.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127432	06103		MENARDS - ST CLOUD		Check			
			E 01	300 610 000 628 530	10' Sliding Miter Saw		\$359.99		
PO#:	51226	Voucher #:	164992	Invoice	Invoice No: 82608	4/10/2026		Paid Amt:	\$998.97
								Check Amount:	\$998.97
FRAN	127433	7358	rem	MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 810 000 000 320	TELEPHONE SERVICE		\$702.85		
PO#:		Voucher #:	165016	Invoice	Invoice No: 37508230115326	4/10/2026		Paid Amt:	\$702.85
								Check Amount:	\$702.85
FRAN	127434	9058	REM1	MRI SOFTWARE LLC		Check			
			E 01	005 110 000 000 305	charges for background checks		\$28.00		
PO#:	51296	Voucher #:	164991	Invoice	Invoice No: MRIUS2741307	4/10/2026		Paid Amt:	\$28.00
								Check Amount:	\$28.00
FRAN	127435	8001		NORDIC SOLAR HOLDCO, LLC		Check			
			E 01	005 810 000 000 332	Production Date 2/1/26-2/28/26		\$7,229.09		
PO#:		Voucher #:	164943	Invoice	Invoice No: INV-NSH005888	4/10/2026		Paid Amt:	\$7,229.09
								Check Amount:	\$7,229.09
FRAN	127436	7907	REM1	PG GOLF LLC		Check			
			E 01	300 296 059 000 401	96 Count Bucket - Callaway Supersoft Mint (u		\$227.88		
			E 01	300 294 059 000 401	96 Count Bucket - Callaway Supersoft Mint (L		\$455.76		
PO#:	51242	Voucher #:	164990	Invoice	Invoice No: SN000208721	4/10/2026		Paid Amt:	\$683.64
								Check Amount:	\$683.64
FRAN	127437	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check			
			E 02	005 770 000 701 495	Milk for Breakfast and Lunch		\$733.85		
			E 02	005 770 000 701 490	other Dairy Items Not fluid milk		\$22.30		
PO#:	51235	Voucher #:	165001	Invoice	Invoice No: 9037671	4/10/2026		Paid Amt:	\$756.15
PO#:	51235	Voucher #:	165002	Invoice	Invoice No: 9039084	4/10/2026		Paid Amt:	\$407.72
PO#:	51235	Voucher #:	165004	Invoice	Invoice No: 9042565	4/10/2026		Paid Amt:	\$720.00
PO#:	51235	Voucher #:	165005	Invoice	Invoice No: 9044067	4/10/2026		Paid Amt:	\$525.53
PO#:	51235	Voucher #:	165006	Invoice	Invoice No: 9045030	4/10/2026		Paid Amt:	\$622.69
PO#:	51235	Voucher #:	164993	Invoice	Invoice No: 9034902	4/10/2026		Paid Amt:	\$1,305.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127437	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Check		
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,065.10	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$89.72	
PO#: 51235	Voucher #:	164994	Invoice	Invoice No: 9037652	4/10/2026	Paid Amt:	\$1,154.82	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$647.75	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$112.82	
PO#: 51235	Voucher #:	164995	Invoice	Invoice No: 9039075	4/10/2026	Paid Amt:	\$760.57	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$938.11	
PO#: 51235	Voucher #:	164996	Invoice	Invoice No: 9040065	4/10/2026	Paid Amt:	\$938.11	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$959.21	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$44.59	
PO#: 51235	Voucher #:	164997	Invoice	Invoice No: 9042547	4/10/2026	Paid Amt:	\$1,003.80	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$486.81	
PO#: 51235	Voucher #:	164998	Invoice	Invoice No: 9044057	4/10/2026	Paid Amt:	\$486.81	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$1,260.56	
PO#: 51235	Voucher #:	164999	Invoice	Invoice No: 9045012	4/10/2026	Paid Amt:	\$1,260.56	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$746.61	
PO#: 51235	Voucher #:	165003	Invoice	Invoice No: 9040084	4/10/2026	Paid Amt:	\$746.61	
			E	02 005 770 000 701 495	Milk for Breakfast and Lunch		\$964.80	
			E	02 005 770 000 701 490	other Dairy Items Not fluid milk		\$22.30	
PO#: 51235	Voucher #:	165000	Invoice	Invoice No: 9034921	4/10/2026	Paid Amt:	\$987.10	
						Check Amount:	\$11,676.16	
FRAN	127438	9761		RUECKERT, COLE		Check		
			E	01 005 211 842 000 898	Murphy Chevrolet Scholarship		\$500.00	
PO#: 51266	Voucher #:	165007	Invoice	Invoice No: Scholarship	4/10/2026	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
FRAN	127439	2087		SCHOLASTIC BOOK FAIRS		Check		
			E	01 100 298 916 000 305	Revenue from spring book fair 2026		\$1,330.27	
PO#: 51293	Voucher #:	165008	Invoice	Invoice No: W6083204BF	4/10/2026	Paid Amt:	\$1,330.27	
						Check Amount:	\$1,330.27	
FRAN	127440	00594	rem2	SCHOOL HEALTH CORPORATION		Check		
			E	01 100 203 115 000 430	13009PS Twirl N Jump		\$33.16	
			E	01 100 203 115 000 430	10357PS Playground Ball		\$25.43	
PO#: 50911	Voucher #:	165011	Invoice	Invoice No: SO000250705	4/10/2026	Paid Amt:	\$58.59	
						Check Amount:	\$58.59	
FRAN	127441	00987	REM2	SCHOOL SPECIALTY LLC		Check		
			E	01 300 212 000 000 430	078467 School Smart 2 Hole Pencil Sharpene		\$26.24	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	127441	00987	REM2	SCHOOL SPECIALTY LLC		Check		
			E 01	300 212 000 000 430	407844 AMACO Velvet Underglaze, V-388 Ra	\$47.64		
			E 01	300 212 000 000 430	407847 AMACO Velvet Underglaze, V-390 Bri	\$47.64		
			E 01	300 212 000 000 430	402797 AMACO Velvet Underglaze, V-353 Da	\$24.37		
			E 01	300 212 000 000 430	402801 AMACO Velvet Underglaze, V-366 Te	\$24.37		
			E 01	300 212 000 000 430	410850 Royal & Langnickel Jumbo Assor	\$13.84		
			E 01	300 212 000 000 430	245034 Colour Shapers Clay Modeling Tools,	\$69.35		
			E 01	300 212 000 000 430	411828 Colour Shapers Clay Modeling Tools,	\$43.35		
PO#: 51195	Voucher #:	165009	Invoice	Invoice No: 208136899450	4/10/2026	Paid Amt:	\$296.80	
			E 01	300 212 000 000 430	089077 Sharpie Permanent Markers, Fine Poir	\$62.38		
			E 01	300 212 000 000 430	2013715 Sharpie Permanent Markers, Ultra Fir	\$33.21		
PO#: 51224	Voucher #:	165010	Invoice	Invoice No: 208136899321	4/10/2026	Paid Amt:	\$95.59	
						Check Amount:	\$392.39	
FRAN	127442	6001		STAR PUBLICATIONS LLC		Check		
			E 04	005 505 314 321 305	Ad For Expo	\$312.00		
PO#: 50960	Voucher #:	165019	Invoice	Invoice No: 2026-40172	4/10/2026	Paid Amt:	\$312.00	
			E 01	005 110 000 000 305	Facility Maintenance notice	\$75.88		
PO#: 51318	Voucher #:	165023	Invoice	Invoice No: 2026-41946	4/10/2026	Paid Amt:	\$75.88	
			E 01	005 110 000 000 305	Board meeting minutes 2/2026	\$430.89		
PO#: 51318	Voucher #:	165024	Invoice	Invoice No: 2026ci-4535	4/10/2026	Paid Amt:	\$430.89	
						Check Amount:	\$818.77	
FRAN	127443	5104		TECH CHECK		Check		
			E 01	005 630 000 000 315	Hanwha Top Lens Cover	\$25.00		
			E 01	005 630 000 000 315	Shipping Cost	\$15.00		
PO#: 51185	Voucher #:	165012	Invoice	Invoice No: 64917	4/10/2026	Paid Amt:	\$40.00	
						Check Amount:	\$40.00	
FRAN	127444	9340		THE BRIDGE-WORLD LANGUAGE CENTER, INC		Check		
			E 01	005 219 000 339 366	Invoice #58387 - Cristobal Martinez Ramirez	\$125.38		
PO#: 51292	Voucher #:	165013	Invoice	Invoice No: 58387	4/10/2026	Paid Amt:	\$125.38	
			E 01	005 219 000 339 366	Invoice #58388 - Christopher Maldonado spri	\$125.38		
PO#: 51292	Voucher #:	165014	Invoice	Invoice No: 58388	4/10/2026	Paid Amt:	\$125.38	
						Check Amount:	\$250.76	
FRAN	127445	00511	REM1	XCEL ENERGY		Check		
			E 01	005 760 000 720 332	302322076	\$435.77		
			E 01	005 760 000 720 332	302747566	\$1,019.55		
			E 01	005 810 000 000 440	302801397	\$503.09		
			E 01	005 810 000 000 440	302995210	\$6,469.73		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	127445	00511	REM1	XCEL ENERGY		Check
			E	02 005 770 000 701 440	302995210-FS 6%	\$412.96
			E	01 651 211 000 303 332	303086374	\$534.33
			E	01 005 810 000 000 332	303469620	\$192.21
			E	02 005 770 000 701 440	303469620- FS 9.5%	\$20.18
			E	01 005 810 000 000 440	303516583	\$20,690.92
			E	02 005 770 000 701 440	303516583- FS 9.5%	\$2,171.98
			E	01 005 810 000 000 332	303633536	\$1,723.51
			E	01 005 810 000 000 332	304195192	\$136.84
			E	01 005 810 000 000 332	305396743	\$335.52
			E	01 005 760 000 720 332	Addl Facil Chg	\$3.50
PO#:	Voucher #:	165035	Invoice	Invoice No: 971208025	4/10/2026	Paid Amt: \$34,650.09
						Check Amount: \$34,650.09
FRAN	127446	00718		BENTON STEARNS ED DIST 6383		Check
			E	01 005 400 000 372 396	SALARY	\$812.26
			E	01 005 400 000 372 397	BENEFITS	\$323.05
			E	01 005 400 000 372 391	CONSULTANT	\$686.35
			E	01 005 400 000 372 391	SPED FORMS	\$844.29
PO#:	Voucher #:	165045	Invoice	Invoice No: 2007	4/10/2026	Paid Amt: \$2,665.95
			E	01 005 740 000 374 316	SOCAL WORKERS SALARY	\$28,383.63
			E	01 005 740 000 374 316	SOCIAL WORKERS BENEFITS	\$10,525.70
			E	01 005 720 000 374 316	CONTRACTED NURSING SERVICES	\$1,090.67
PO#:	Voucher #:	165046	Invoice	Invoice No: 2001	4/10/2026	Paid Amt: \$40,000.00
						Check Amount: \$42,665.95
FRAN	127447	2992		HENRY ESP OF FOLEY LLC		Check
			E	01 300 294 059 000 401	Boys Golf Jackets w/ Custom Embroidery	\$495.00
PO#: 51302	Voucher #:	165036	Invoice	Invoice No: 6172	4/10/2026	Paid Amt: \$495.00
						Check Amount: \$495.00
FRAN	127448	3167		KITTELSON MARKETING CO		Check
			R	01 300 298 943 000 619	Butter Braid Fundraiser Items Invoice #126030	\$6,607.00
PO#: 51298	Voucher #:	165038	Invoice	Invoice No: 126030206 R1	4/10/2026	Paid Amt: \$6,607.00
						Check Amount: \$6,607.00
FRAN	127449	9746		KOTSMITH LUMBER LLC		Check
			E	01 300 294 058 000 401	Lumber & Materials Needed for Field 5 Dugout	\$3,876.25
PO#: 51303	Voucher #:	165037	Invoice	Invoice No: 3828,3830, 3935 c680	4/10/2026	Paid Amt: \$3,876.25
						Check Amount: \$3,876.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/07/2026-04/14/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	127450	06368	REM1	METRO SALES, INC	ATTN: A/R	Check			
			E	01 005 630 000 000 401	HP LJ CF281A MICR Toner		\$179.00		
			E	01 005 630 000 000 401	Freight		\$13.00		
PO#: 51319	Voucher #:	165039	Invoice	Invoice No: INV3048937	4/10/2026	Paid Amt:	\$192.00	Check Amount:	\$192.00
FRAN	127451	00202		MN ASSN SCH SECONDARY PRINC		Check			
			E	01 300 640 000 316 366	2026 MASSP Student Handbook Workshop R		\$230.00		
PO#: 51307	Voucher #:	165040	Invoice	Invoice No: HB8139	4/10/2026	Paid Amt:	\$230.00	Check Amount:	\$230.00
FRAN	127452	9316		REGION 5A MSHSL		Check			
			E	01 300 298 151 000 369	MSHSL Subsection 5A Speech Event on 4/13,		\$260.00		
PO#: 51304	Voucher #:	165042	Invoice	Invoice No: 4/13/26 Foley Speech	4/10/2026	Paid Amt:	\$260.00	Check Amount:	\$260.00
FRAN	127453	6743		RPM ATHLETICS, LLC		Check			
			E	01 300 296 061 000 305	Timing Services for Home Track Meet on 3/24,		\$422.50		
			E	01 300 294 061 000 305	Timing Services for Home Track Meet on 3/24,		\$422.50		
PO#: 51305	Voucher #:	165041	Invoice	Invoice No: 6475	4/10/2026	Paid Amt:	\$845.00	Check Amount:	\$845.00
FRAN	127454	5104		TECH CHECK		Check			
			E	01 005 630 000 000 315	Helpdesk Support -VPN 2FA Issues		\$97.50		
PO#: 51320	Voucher #:	165044	Invoice	Invoice No: 64899	4/10/2026	Paid Amt:	\$97.50	Check Amount:	\$97.50
FRAN	127455	7586		TROPHIES PLUS, INC		Check			
			E	01 300 298 905 000 401	Large Ensemble Contest Trophy		\$42.00		
PO#: 51299	Voucher #:	165043	Invoice	Invoice No: Large Ensemble-Foley	4/10/2026	Paid Amt:	\$42.00	Check Amount:	\$42.00
TRUS	1525	9777		LACHINSKI, HELEN		Check			
			E	18 005 211 834 000 898	Duelm Area Lions Club Scholarship Winner		\$2,000.00		
PO#: 51065	Voucher #:	164724	Invoice	Invoice No: Scholarship	3/20/2026	Paid Amt:	\$2,000.00	Check Amount:	\$2,000.00
								Report Total:	\$571,119.49