District # 0051

ISD #51 Foley Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2026-08/11/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127929**	**9866**		**ANOKA-HENNEPIN SCHOOL DIST. NO 11**				**Check**		
			E	02 005 770 000 701 820	Membership MSFBG Buying group		$450.00			
PO#: 51845	**Voucher #:**		**166581**	Invoice	**Invoice No:** MSFBG-35	**7/20/2026**		**Paid Amt:**	**$450.00**	
									Check Amount:	**$450.00**
FRAN	**127930**	**9408**		**BRANDL BASEBALL LLC**				**Check**		
			E	04 005 570 000 321 369	FKC Field Trip--July 23rd		$1,380.00			
PO#: 51853	**Voucher #:**		**166582**	Invoice	**Invoice No:** 26262	**7/20/2026**		**Paid Amt:**	**$1,380.00**	
									Check Amount:	**$1,380.00**
FRAN	**127931**	**00724**		**CENTRAL MN ERDC**				**Check**		
			E	01 005 110 000 000 820	FY27 Membership		$1,000.00			
PO#:	**Voucher #:**		**166597**	Invoice	**Invoice No:** 202112	**7/20/2026**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**
FRAN	**127932**	**7932**		**COR ROBOTICS**				**Check**		
			E	04 005 585 000 362 305	COR July Classes Minecraft/Game Design		$960.00			
PO#: 51855	**Voucher #:**		**166583**	Invoice	**Invoice No:** 1691	**7/20/2026**		**Paid Amt:**	**$960.00**	
									Check Amount:	**$960.00**
FRAN	**127933**	**9409**		**DEPT OF THE TREASURY**				**Check**		
			E	01 005 110 000 000 305	MidAmerica PICORI		$138.80			
			E	01 005 110 000 000 305	WEX PICORI		$374.76			
PO#: 51840	**Voucher #:**		**166584**	Invoice	**Invoice No:** FOLEY- PICORI	**7/20/2026**		**Paid Amt:**	**$513.56**	
									Check Amount:	**$513.56**
FRAN	**127934**	**1499**	**REM1**	**FOLLETT SCHOOL SOLUTIONS, LLC**				**Check**		
			E	01 005 630 000 302 405	Destiney Library Manager Software renewal		$3,055.11			
			E	01 005 630 000 302 405	Titlepeek Online Service		$525.66			
PO#: 51787	**Voucher #:**		**166585**	Invoice	**Invoice No:** 1618179	**7/20/2026**		**Paid Amt:**	**$3,580.77**	
									Check Amount:	**$3,580.77**
FRAN	**127935**	**7358**	**rem**	**MIDCONTINENT COMMUNICATIONS**				**Check**		
			E	01 005 810 000 000 320	TELEPHONE SERVICE		$650.18			
PO#:	**Voucher #:**		**166596**	Invoice	**Invoice No:** 37508230115622	**7/20/2026**		**Paid Amt:**	**$650.18**	
									Check Amount:	**$650.18**
FRAN	**127936**	**4952**		**MINNESOTA ASSOCIATION OF SCHOOL OFFICE PROFESSIONALS**				**Check**		
			E	01 100 640 000 316 366	2026 MASOP(MN Association of School Offic		$230.00			
PO#: 51832	**Voucher #:**		**166586**	Invoice	**Invoice No:** SOP7293	**7/20/2026**		**Paid Amt:**	**$230.00**	
									Check Amount:	**$230.00**
FRAN	**127937**	**2271**	**REM1**	**RENAISSANCE LEARNING INC**				**Check**		
			E	01 005 610 000 313 406	Accelerated Reading Subscription - FIS		$3,676.50			

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FRAN	**127937**	**2271**	**REM1**	**RENAISSANCE LEARNING INC**			**Check**		
			E	01 005 610 000 313 406	Annual All Product Renaissance Platform - FIS	$750.00			
			E	01 005 610 000 313 406	Base Professional Learning Package - FIS	$1,500.00			
			E	01 005 630 000 000 461	FastBridge Subscription - FIS	$6,900.00			
			E	01 005 630 000 000 461	FastBridge Assessment - FHS	$2,392.00			
			E	01 005 630 000 000 461	FastBridge Assessment - FES	$5,520.00			
PO#: 51867	**Voucher #:**	**166587**	Invoice	**Invoice No:** INV5704075	**7/20/2026**		**Paid Amt:**	**$20,738.50**	
								Check Amount:	**$20,738.50**
FRAN	**127938**	**9868**		**SCHOOL NUTRITION LEADERS OF MINNESOTA**			**Check**		
			E	02 005 770 000 701 820	School Nutrition Leaders of Minnesota	$100.00			
PO#: 51862	**Voucher #:**	**166589**	Invoice	**Invoice No:** 2026-2027	**7/20/2026**		**Paid Amt:**	**$100.00**	
								Check Amount:	**$100.00**
FRAN	**127939**	**8450**	**REM1**	**SEESAW LEARNING, INC**			**Check**		
			E	01 100 203 000 000 406	Seesaw for Schools - FES	$4,410.00			
PO#: 51821	**Voucher #:**	**166588**	Invoice	**Invoice No:** 2026-92862	**7/20/2026**		**Paid Amt:**	**$4,410.00**	
								Check Amount:	**$4,410.00**
FRAN	**127940**	**8439**	**REM1**	**SFM MUTUAL INSURANCE COMPANY**			**Check**		
			E	01 100 201 000 000 270	SFM Kg	$3,867.69			
			E	01 100 203 000 000 270	SFM FES	$18,049.22			
			E	01 200 203 000 000 270	SFM FIS	$30,941.52			
			E	01 300 211 000 000 270	SFM FHS	$3,867.69			
			E	02 005 770 000 701 270	SFM Food Service	$30,941.52			
			E	04 005 505 000 321 270	SFM CE	$1,289.23			
			E	01 005 110 000 000 270	SFM Business Office	$6,446.15			
			E	01 005 810 000 000 270	SFM Maint.	$14,181.53			
			E	01 005 760 000 720 270	SFM Transp.	$19,338.45			
PO#: 51860	**Voucher #:**	**166590**	Invoice	**Invoice No:** 3894455	**7/20/2026**		**Paid Amt:**	**$128,923.00**	
								Check Amount:	**$128,923.00**
FRAN	**127941**	**5104**		**TECH CHECK**			**Check**		
			E	01 005 630 000 000 405	Linewize School Manager Subscription 7/29/2	$7,353.50			
			E	01 005 630 000 000 405	Linewize Local Gateway Renewal Lease for !	$2,079.00			
			E	01 005 630 000 000 405	Linewize Filter Content Aware One Year Sub:	$1,925.00			
			E	01 005 630 000 000 405	Classwize One Year Subscription 7/29/26-7/2	$5,890.50			
PO#: 51663	**Voucher #:**	**166591**	Invoice	**Invoice No:** 65683	**7/20/2026**		**Paid Amt:**	**$17,248.00**	

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127941**	**5104**		**TECH CHECK**				**Check**		
			E	01 005 630 000 000 315	Fortinet Firewall Advanced Threat Protection :		$3,016.99			
PO#: 51664	**Voucher #:**	**166592**	Invoice	**Invoice No:** 65631		**7/20/2026**		**Paid Amt:**	**$3,016.99**	
									Check Amount:	**$20,264.99**
FRAN	**127942**	**9341**	**rem**	**THE BOELTER COMPANIES INC**				**Check**		
			E	01 200 203 000 302 530	Microwave		$489.33			
PO#: 51865	**Voucher #:**	**166593**	Invoice	**Invoice No:** 9100106245		**7/20/2026**		**Paid Amt:**	**$489.33**	
									Check Amount:	**$489.33**
FRAN	**127943**	**6207**		**TYLER TECHNOLOGIES INC**				**Check**		
			E	01 005 760 000 720 405	Tyler Technologies		$15,154.30			
PO#: 51851	**Voucher #:**	**166594**	Invoice	**Invoice No:** ci100-00289279		**7/20/2026**		**Paid Amt:**	**$15,154.30**	
									Check Amount:	**$15,154.30**
FRAN	**127944**	**05483**	**REM1**	**MN STATE HS MATH LEAGUE**				**Check**		
			E	01 300 298 165 000 820	MN State HS Math League 2026-27 Registratio		$700.00			
PO#: 51462	**Voucher #:**	**166599**	Invoice	**Invoice No:** 2026-27 Registration		**7/20/2026**		**Paid Amt:**	**$700.00**	
									Check Amount:	**$700.00**
FRAN	**127945**	**1820**	**rem1**	**RIDDELL / ALL AMERICAN SPORTS CORP**				**Check**		
			E	01 300 294 051 000 350	HS Helmet Recondition Order (Invoice #95249		$4,126.90			
			E	01 300 294 051 000 350	MS Helmet Recondition Order (Invoice # 9524		$9,042.80			
PO#: 51081	**Voucher #:**	**166598**	Invoice	**Invoice No:** 952490329 952497609		**7/20/2026**		**Paid Amt:**	**$13,169.70**	
									Check Amount:	**$13,169.70**
FRAN	**127946**	**06991**		**ALL STAR TROPHY & AWARDS INC.**				**Check**		
			E	01 300 298 071 000 401	Blue Neck Ribbon/Medals - Trap Team		$45.00			
PO#: 51762	**Voucher #:**	**166600**	Invoice	**Invoice No:** 13726		**7/21/2026**		**Paid Amt:**	**$45.00**	
									Check Amount:	**$45.00**
FRAN	**127947**	**2892**	**REM1**	**CINTAS CORPORATION**				**Check**		
			E	02 005 770 000 701 401	Mats for Kitchen		$98.88			
PO#:	**Voucher #:**	**166610**	Invoice	**Invoice No:** 4265529391		**7/21/2026**		**Paid Amt:**	**$98.88**	
			E	02 005 770 000 701 886	Mats for kitchen		$98.88			
PO#:	**Voucher #:**	**166611**	Invoice	**Invoice No:** 4264723908		**7/21/2026**		**Paid Amt:**	**$98.88**	
			E	02 005 770 000 701 886	Uniform rental for staff		$89.29			
PO#: 51880	**Voucher #:**	**166606**	Invoice	**Invoice No:** 4268514303		**7/21/2026**		**Paid Amt:**	**$89.29**	
			E	02 005 770 000 701 401	Mats for kitchen		$98.88			
PO#: 51880	**Voucher #:**	**166608**	Invoice	**Invoice No:** 4267008027		**7/21/2026**		**Paid Amt:**	**$98.88**	
			E	02 005 770 000 701 886	Mats for Kitchen		$98.88			
PO#: 51880	**Voucher #:**	**166609**	Invoice	**Invoice No:** 4266259117		**7/21/2026**		**Paid Amt:**	**$98.88**	

ISD #51 Foley Public Schools

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
FRAN	127947	2892	REM1	CINTAS CORPORATION										Check		
			E	02	005	770	000	701	401	Mats for the kitchen			$98.88			
PO#: 51880	Voucher #:	166607	Invoice							Invoice No: 4267780246		7/21/2026		Paid Amt:	$98.88	
														Check Amount:		$583.69
FRAN	127948	04677		CITY OF FOLEY										Check		
			E	01	005	810	000	000	330	45-2951-00 FieldHouse			$201.97			
			E	01	005	810	000	000	330	45-2955-00 FHS			$887.55			
			E	02	005	770	000	701	330	45-2955-00 FHS (Food Service 6%)			$56.32			
			E	01	005	810	000	000	330	42-2965-00 FES			$680.64			
			E	02	005	770	000	701	330	42-2965-00 FES (Food Service 6%)			$43.44			
			E	01	005	760	000	720	330	45-2970-00 Bus Garage			$77.84			
			E	01	005	810	000	000	330	45-2755-00 Grandstand SOuth			$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			$426.24			
			E	02	005	770	000	701	330	45-2746-00 FIS (Food Service 5%)			$22.43			
			E	01	005	810	000	000	330	45-2750-00 Grandstand North			$73.87			
PO#:	Voucher #:	166605	Invoice							Invoice No: 6/1/26-6/30/26		7/21/2026		Paid Amt:	$2,618.04	
														Check Amount:		$2,618.04
FRAN	127949	4371		DEPT OF EMPLOYMENT & ECONOMIC										Check		
			E	01	005	790	000	000	281	Summer UI			$68,982.75			
			E	01	005	105	000	000	280	Regular UI			$4,540.75			
PO#: 51876	Voucher #:	166601	Invoice							Invoice No: QTR 2-2026		7/21/2026		Paid Amt:	$73,523.50	
														Check Amount:		$73,523.50
FRAN	127950	9136		JIM'S MILLE LACS DISPOSAL, INC										Check		
			E	01	005	810	000	000	330	Elementary garbage/cardboard/recycle July s			$1,763.90			
			E	01	005	810	000	000	330	Bus Garage July Service			$146.25			
			E	01	005	810	000	000	330	HS/Intermediate Cardboard/Recycle/Garbage			$3,063.32			
PO#: 51866	Voucher #:	166602	Invoice							Invoice No: JUNE 2026		7/21/2026		Paid Amt:	$4,973.47	
														Check Amount:		$4,973.47
FRAN	127951	9542		OVR PERFORMANCE LLC										Check		
			E	01	300	298	062	000	401	OVR Sprint 4 Pack w/ Shipping			$968.00			
PO#: 51706	Voucher #:	166603	Invoice							Invoice No: 242031423		7/21/2026		Paid Amt:	$968.00	
														Check Amount:		$968.00

ISD #51 Foley Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	127952	9839		SCOTT DIRCK GOLF ACADEMY				Check		
			E	01 300 298 926 000 401	Titleist Hats w/ Custom Logo		$972.00			
PO#: 51763	Voucher #:	166604	Invoice	Invoice No: Foley 2026		7/21/2026		Paid Amt:	$972.00	
								Check Amount:		$972.00
FRAN	127953	9630		AGPARTS WORLDWIDE, INC.				Check		
			E	01 005 630 000 000 315	HP 14 G7 (touch & Non) Hinge Cover		$294.50			
			E	01 005 630 000 000 315	HP 11 G9-EE 11.6" LCD		$696.15			
			E	01 005 630 000 000 315	HP 11 G9-EE (Touch & Non)/11MK-G9EE (Tou		$144.50			
			E	01 005 630 000 000 315	HP 14 G7 Receritifed-Blemished 14" LCD		$119.45			
			E	01 005 630 000 000 315	HP 14 G7 LCD (30 pin)		$1,694.50			
			E	01 005 630 000 000 315	HP G6 (Touch & Non)/14 G7 (Touch & Non) L		$486.15			
			E	01 005 630 000 000 315	HP 11 G9-EE (Touch & Non) Recertified Touc		$48.90			
			E	01 005 630 000 000 315	HP 14 G7 (Touch & Non) Palmrest with keybo		$305.34			
			E	01 005 630 000 000 315	HP 14 G7 (Touch & Non) Screw set		$34.45			
			E	01 005 630 000 000 315	HP 11 G9-EE (Touch & Non) Screw set		$34.45			
PO#: 51870	Voucher #:	166621	Invoice	Invoice No: AR043342		7/28/2026		Paid Amt:	$3,858.39	
								Check Amount:		$3,858.39
FRAN	127954	8192		BCI CONSTRUCTION, INC				Check		
			E	06 005 867 000 366 520	IAQ project costs from BCI contruction		$14,250.00			
PO#: 51900	Voucher #:	166660	Invoice	Invoice No: Pay App #10		7/28/2026		Paid Amt:	$14,250.00	
								Check Amount:		$14,250.00
FRAN	127955	9869		COUNTY OF SHERBURNE IND SCHOOL DISTRICT 726				Check		
			E	02 005 770 000 701 530	Used Freezer from Becker Schools		$1,500.00			
PO#: 51905	Voucher #:	166665	Invoice	Invoice No: 10437		7/28/2026		Paid Amt:	$1,500.00	
								Check Amount:		$1,500.00
FRAN	127956	9094		FOLEY TENNIS ASSOCIATION INC.				Check		
			E	01 300 296 063 000 886	Reimbursement to the FTA for the full cost of		$3,285.00			
PO#: 51460	Voucher #:	166622	Invoice	Invoice No: INV098729		7/28/2026		Paid Amt:	$3,285.00	
								Check Amount:		$3,285.00
FRAN	127957	6240		GRANITE RIDGE CONFERENCE				Check		
			E	01 300 298 000 000 820	2026-2027 Granite Ridge Conference Dues		$4,000.00			
PO#: 51877	Voucher #:	166623	Invoice	Invoice No: 2026-2027 Foley Dues		7/28/2026		Paid Amt:	$4,000.00	
								Check Amount:		$4,000.00
FRAN	127958	2992		HENRY ESP OF FOLEY LLC				Check		
			E	01 005 810 000 000 886	Steve Struffert uniforms		$270.00			
PO#: 51911	Voucher #:	166663	Invoice	Invoice No: 6583A		7/28/2026		Paid Amt:	$270.00	

ISD #51 Foley Public Schools

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FRAN	127958	2992		HENRY ESP OF FOLEY LLC				Check	
			E	04 005 585 000 362 305	Summer Hoops Shirts		$900.00		
PO#: 51882	Voucher #:	166624	Invoice	Invoice No: 6630A		7/28/2026		Paid Amt:	$900.00
								Check Amount:	$1,170.00
FRAN	127959	9580		HILL, JAXON				Check	
			E	01 300 298 976 000 369	Fishing Tournament		$40.00		
PO#: 51910	Voucher #:	166664	Invoice	Invoice No: 1001-7424		7/28/2026		Paid Amt:	$40.00
								Check Amount:	$40.00
FRAN	127960	4713	REM1	LEGO EDUCATION				Check	
			E	04 798 590 000 351 460	SCIENCE KIT 3-5 - QUOTE #QUO-102296-G0L		$799.90		
PO#: 51725	Voucher #:	166651	Invoice	Invoice No: 1190718706		7/28/2026		Paid Amt:	$799.90
								Check Amount:	$799.90
FRAN	127961	2150		MCDOWALL COMPANY				Check	
			E	01 005 865 000 383 350	repair of roof leaks		$14,170.00		
PO#: 51898	Voucher #:	166658	Invoice	Invoice No: 25373		7/28/2026		Paid Amt:	$14,170.00
								Check Amount:	$14,170.00
FRAN	127962	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS				Check	
			E	01 005 865 000 347 305	annual service agreements for elevators		$2,016.34		
PO#: 51895	Voucher #:	166655	Invoice	Invoice No: 1195658		7/28/2026		Paid Amt:	$2,016.34
								Check Amount:	$2,016.34
FRAN	127963	06103		MENARDS - ST CLOUD				Check	
			E	01 005 865 000 379 401	Menards paint supplies		$186.57		
PO#: 51897	Voucher #:	166657	Invoice	Invoice No: 89248		7/28/2026		Paid Amt:	$186.57
								Check Amount:	$186.57
FRAN	127965	2470		MN INTERSCHOLASTIC ATHLETIC				Check	
			E	01 300 640 000 316 366	MNIAAA New AD Conference for Matt Bueck		$220.00		
PO#: 51879	Voucher #:	166625	Invoice	Invoice No: 2175		7/28/2026		Paid Amt:	$220.00
								Check Amount:	$220.00
FRAN	127966	06891		RESOURCE TRAINING & SOLUTIONS				Check	
			E	01 005 865 000 352 366	Resource training annual management progra		$16,238.53		
PO#: 51896	Voucher #:	166656	Invoice	Invoice No: 44980		7/28/2026		Paid Amt:	$16,238.53
								Check Amount:	$16,238.53
FRAN	127967	1980		ST CLOUD OFFICIALS ASSN				Check	
			E	01 300 298 000 000 820	2026-2027 SCOA Scheduling Contract		$100.00		
PO#: 51878	Voucher #:	166626	Invoice	Invoice No: 26-27		7/28/2026		Paid Amt:	$100.00
								Check Amount:	$100.00

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**127968**	**5704**		**ST CLOUD REFRIGERATION, INC.**				**Check**	
			E	06 005 867 000 366 520	IAQ project costs from SCR		$1,280,864.71		
PO#: 51902	**Voucher #:**		**166662**	Invoice	**Invoice No:** 6/23/26	**7/28/2026**		**Paid Amt:**	**$1,280,864.71**
								Check Amount:	**$1,280,864.71**
FRAN	**127969**	**8839**		**THEMES & VARIATIONS**				**Check**	
			E	04 798 590 000 351 460	Musicplay Online - 1 yr subscription		$200.00		
PO#: 51717	**Voucher #:**		**166652**	Invoice	**Invoice No:** 146760	**7/28/2026**		**Paid Amt:**	**$200.00**
								Check Amount:	**$200.00**
FRAN	**127970**	**9844**		**TOM KRAEMER, INC.**				**Check**	
			E	06 005 867 000 366 520	July conex rentals		$990.00		
PO#: 51894	**Voucher #:**		**166654**	Invoice	**Invoice No:** 11120479	**7/28/2026**		**Paid Amt:**	**$990.00**
								Check Amount:	**$990.00**
FRAN	**127971**	**9624**		**TRU INDUSTRIES, INC**				**Check**	
			E	06 005 867 000 366 520	Tru Industries electrical IAQ project work		$343,135.08		
PO#: 51901	**Voucher #:**		**166661**	Invoice	**Invoice No:** Pay App#5	**7/28/2026**		**Paid Amt:**	**$343,135.08**
								Check Amount:	**$343,135.08**
FRAN	**127972**	**9288**		**TWIN CITIES DOTS AND POP, LLC**				**Check**	
			R	04 005 585 310 332 619	DC Trip- Concessions		$453.60		
PO#: 51883	**Voucher #:**		**166627**	Invoice	**Invoice No:** I260717376	**7/28/2026**		**Paid Amt:**	**$453.60**
								Check Amount:	**$453.60**
FRAN	**127973**	**7387**	**REM**	**WILLIAM H SADLIER, INC**				**Check**	
			E	04 798 590 000 351 460	QUOTE #Q079430		$1,955.98		
PO#: 51721	**Voucher #:**		**166650**	Invoice	**Invoice No:** INV267116	**7/28/2026**		**Paid Amt:**	**$1,955.98**
								Check Amount:	**$1,955.98**
FRAN	**127974**	**9838**	**rem**	**SWAY MEDICAL**				**Check**	
			E	01 300 292 068 000 405	2026-2027 Healthy Roster/SWAY Sports+ Pla		$750.00		
PO#: 51423	**Voucher #:**		**166671**	Invoice	**Invoice No:** 26492	**7/28/2026**		**Paid Amt:**	**$750.00**
								Check Amount:	**$750.00**
FRAN	**127975**	**9053**	**REM1**	**UNIVERSAL ATHLETIC LLC**				**Check**	
			E	01 300 294 051 000 886	Varsity Football Helmets		$2,125.00		
			E	01 300 294 051 000 886	Shipping		$132.60		
PO#: 51885	**Voucher #:**		**166669**	Invoice	**Invoice No:** 10616410	**7/28/2026**		**Paid Amt:**	**$2,257.60**
								Check Amount:	**$2,257.60**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127976**	**8208**		**WALLACE RADIO SYNDICATION LLC**				**Check**		
			E	01 300 296 056 000 305		Music Editing for 2026-2027 Dance Season	$382.50			
PO#: 51908	**Voucher #:**		**166670**	Invoice	**Invoice No:** 5742	**7/28/2026**		**Paid Amt:**	**$382.50**	
									Check Amount:	**$382.50**
FRAN	**127977**	**9633**	**rem**	**EVERWAY HOLDCO, LLC**				**Check**		
			E	01 300 211 000 302 460		News2you renewal 8/26/26 for FHS	$280.99			
			E	01 200 203 000 302 460		News2you renewal 8/26/26 for FIS	$280.99			
			E	01 100 203 000 302 460		News2you renewal 8/26/26 for FES	$280.99			
PO#: 51822	**Voucher #:**		**166673**	Invoice	**Invoice No:** 00287815N	**7/28/2026**		**Paid Amt:**	**$842.97**	
									Check Amount:	**$842.97**
FRAN	**127978**	**5104**		**TECH CHECK**				**Check**		
			E	01 005 630 000 000 315		Annual PROXMOX Virtual Licensing Basic Su	$2,620.50			
PO#: 51800	**Voucher #:**		**166672**	Invoice	**Invoice No:** 65737	**7/28/2026**		**Paid Amt:**	**$2,620.50**	
									Check Amount:	**$2,620.50**
FRAN	**127984**	**5570**	**REM2**	**BLUE CROSS BLUE SHIELD MN**				**Check**		
			E	01 005 107 107 000 291		Retiree Health (Pay as you Go)-Oth Admin Su	$788.50			
			B	01 215 030		Employee/Er Health Ins Payable	$1,060.50			
PO#:	**Voucher #:**		**166674**	Invoice	**Invoice No:** Aug2026	**7/31/2026**		**Paid Amt:**	**$1,849.00**	
									Check Amount:	**$1,849.00**
FRAN	**127985**	**00687**	**REMIT**	**MADISON NATIONAL LIFE INSURANCE**				**Check**		
			B	01 215 033		Employee/Er Ltd Ins Payable	$216.49			
			B	01 215 033		Employee/Er Ltd Ins Payable	$2,892.39			
			B	02 215 033		Employee/Er Ltd Ins Payable	$6.04			
			B	04 215 033		Employee/Er Ltd Ins Payable	$22.43			
PO#:	**Voucher #:**		**166637**	Invoice	**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$3,137.35**	
			B	01 215 031		Employee/Er Life Ins Payable	$165.32			
			B	01 215 031		Employee/Er Life Ins Payable	$1,792.40			
			E	01 005 107 107 000 291		Retiree Health (Pay as you Go)-Oth Admin Su	$70.00			
			B	02 215 031		Employee/Er Life Ins Payable	$8.75			
			B	04 215 031		Employee/Er Life Ins Payable	$17.51			
PO#:	**Voucher #:**		**166636**	Invoice	**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$2,053.98**	
									Check Amount:	**$5,191.33**
FRAN	**127986**	**04200**		**NCPERS LIFE INSURANCE**				**Check**		
			B	04 215 031		Employee/Er Life Ins Payable	$8.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2026-08/11/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
FRAN	**127986**	**04200**		**NCPERS LIFE INSURANCE**			**Check**		
			B	01 215 031	Employee/Er Life Ins Payable		$48.00		
PO#:	**Voucher #:**	**166642**	Invoice	**Invoice No:** S2027020		**7/31/2026**	**Paid Amt:**	**$56.00**	
								Check Amount:	**$56.00**
FRAN	**127987**	**00851**		**SCHOOL SERVICE EMPLOYEES**			**Check**		
			B	01 215 042	Local 284 Dues Payable		$563.44		
PO#:	**Voucher #:**	**166632**	Invoice	**Invoice No:** S2027020		**7/31/2026**	**Paid Amt:**	**$563.44**	
								Check Amount:	**$563.44**
FRAN	**127988**	**9865**		**READING & MATH, INC.**			**Check**		
			E	01 100 298 916 000 430	2025-26 Math Corps Site Fee		$2,000.00		
PO#: 51913	**Voucher #:**	**166678**	Invoice	**Invoice No:** INV2645		**7/30/2026**	**Paid Amt:**	**$2,000.00**	
								Check Amount:	**$2,000.00**
FRAN	**127989**	**00718**		**BENTON STEARNS ED DIST 6383**			**Check**		
			E	01 005 850 000 389 335	Sartel Property Lease Levy		$2,089.31		
			E	01 005 850 000 389 335	Sartell Property Opertating Costs		$889.65		
			E	01 005 850 000 389 335	Voyagers Lease Levy Principal		$4,570.20		
			E	01 005 850 000 389 335	Voyagers Lease Levy Interest		$260.87		
PO#:	**Voucher #:**	**166681**	Invoice	**Invoice No:** 2078		**7/30/2026**	**Paid Amt:**	**$7,810.03**	
			E	01 005 404 000 740 396	404 Salary-Physically Impaired		$172.76		
			E	01 005 404 000 740 397	404 Benefits-DHH		$74.41		
			E	01 005 405 000 740 396	405 Salary - DHH		$3,428.00		
			E	01 005 405 000 740 397	405 Benefits- DHH		$1,505.80		
			E	01 005 405 000 740 399	405 -Contracted DHH services		$1,846.46		
			E	01 005 406 000 740 396	406 Salary- Vision		$5,020.85		
			E	01 005 406 000 740 397	406 Benefits - Vision		$291.75		
			E	01 005 420 000 740 396	420 Salary - Pyschs		$34,793.27		
			E	01 005 420 000 740 397	420 Benefits - Pyschs		$10,466.17		
			E	01 005 420 000 740 396	420 Salary - OT/PT/Assist Tech		$17,937.74		
			E	01 005 420 000 740 397	420 Benefits - OT/PT/Assist Tech		$7,169.91		
			E	01 005 420 000 740 397	420 Salary- Psychologist Salary		$2,766.63		
			E	01 005 420 000 740 397	420 Benefits- Psychologist		$807.97		
			E	01 005 420 000 740 397	420 Assistive Technology Salary		$1,823.96		
			E	01 005 420 000 740 397	420 Assistive Technology Benefits		$716.93		
			E	01 005 405 000 740 399	420 PT Contracted		$7,205.88		
PO#:	**Voucher #:**	**166682**	Invoice	**Invoice No:** 2072		**7/30/2026**	**Paid Amt:**	**$96,028.49**	
			E	01 005 400 000 372 396	SALARY		$1,424.69		
			E	01 005 400 000 372 397	BENEFITS		$558.01		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/16/2026-08/11/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**127989**	**00718**		**BENTON STEARNS ED DIST 6383**				**Check**		
			E	01 005 400 000 372 391	CONSULTANT		$5,690.87			
			E	01 005 400 000 372 391	SPED FORMS		$844.29			
PO#:	**Voucher #:**	**166679**	Invoice	**Invoice No:** 2059		**7/30/2026**		**Paid Amt:**	**$8,517.86**	
			E	04 005 583 000 354 391	PRESCHOOL SCREENING		$7,787.70			
PO#:	**Voucher #:**	**166680**	Invoice	**Invoice No:** 2065		**7/30/2026**		**Paid Amt:**	**$7,787.70**	
									Check Amount:	**$120,144.08**
FRAN	**127990**	**00291**		**FOLEY HARDWARE COMPANY**				**Check**		
			E	01 005 760 000 720 401	Max Strngth ADHESIVE		$17.46			
PO#: 51915	**Voucher #:**	**166683**	Invoice	**Invoice No:** 9424176		**8/3/2026**		**Paid Amt:**	**$17.46**	
			E	01 005 760 000 720 401	Mouse remover		$31.98			
PO#: 51915	**Voucher #:**	**166684**	Invoice	**Invoice No:** 9422731		**8/3/2026**		**Paid Amt:**	**$31.98**	
									Check Amount:	**$49.44**
FRAN	**127991**	**06368**	**REM1**	**METRO SALES, INC ATTN: A/R**				**Check**		
			E	01 005 605 000 000 305	Contract Lease		$300.30			
PO#:	**Voucher #:**	**166688**	Invoice	**Invoice No:** INV3149951		**8/3/2026**		**Paid Amt:**	**$300.30**	
									Check Amount:	**$300.30**
FRAN	**127992**	**02516**		**MN ELEMENTARY SCHOOL PRINCIPALS ASSN**				**Check**		
			E	01 100 050 000 000 820	Membership renewal		$710.00			
			E	01 100 050 000 000 820	NAESP Membership		$259.00			
PO#: 51914	**Voucher #:**	**166685**	Invoice	**Invoice No:** 21845		**8/3/2026**		**Paid Amt:**	**$969.00**	
									Check Amount:	**$969.00**
FRAN	**127993**	**8011**		**QUALITY BUS & TRUCK PARTS**				**Check**		
			E	01 005 760 000 720 350	Roof Hatches		$450.00			
PO#: 51916	**Voucher #:**	**166689**	Invoice	**Invoice No:** INV31510		**8/3/2026**		**Paid Amt:**	**$450.00**	
									Check Amount:	**$450.00**
FRAN	**127994**	**7646**	**REM1**	**US BANK EQUIPMENT FINANCE**				**Check**		
			E	01 005 605 000 302 560	PRINCIPAL		$1,678.44			
			E	01 005 605 000 302 561	INTEREST		$140.56			
PO#:	**Voucher #:**	**166687**	Invoice	**Invoice No:** 587225194		**8/3/2026**		**Paid Amt:**	**$1,819.00**	
									Check Amount:	**$1,819.00**
FRAN	**127995**	**8604**		**VIVACITY TECH PBC**				**Check**		
			E	01 005 630 000 302 555	Over the White Board Interactive Display Wall		$2,600.00			
PO#: 51869	**Voucher #:**	**166686**	Invoice	**Invoice No:** INV1228188		**8/3/2026**		**Paid Amt:**	**$2,600.00**	
									Check Amount:	**$2,600.00**
									Report Total:	**$2,128,677.29**