

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	PRP	94450		Wire	1	00542		PERA		No	No	No	08/14/2026	10,189.20
FRAN	PRP	94451		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/14/2026	7,875.42
FRAN	PRP	94452		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/14/2026	5,434.56
FRAN	PRP	94453		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/14/2026	30,719.18
FRAN	PRP	94454		Wire	1	7197		The Omni Group		No	No	No	08/14/2026	2,999.52
FRAN	PRP	94455		Wire	1	7619		VOYA		No	No	No	08/14/2026	1,270.84
FRAN	PRP	94456		Wire	1	8890		WEX Health, Inc.		No	No	No	08/14/2026	1,484.00
FRAN	22674P	94497		Wire	1	8890		WEX Health, Inc.		No	No	No	08/13/2026	550.25
FRAN	22675P	94535		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	08/21/2026	0.00
FRAN	22675P	94537		Wire	1	02221		PRINCETON INSURANCE AGENCY		No	No	No	08/21/2026	1,076.71
FRAN	PRP	94557		Wire	1	00542		PERA		No	No	No	08/31/2026	9,783.45
FRAN	PRP	94558		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/31/2026	5,935.60
FRAN	PRP	94559		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/31/2026	4,358.35
FRAN	PRP	94560		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/31/2026	25,029.19
FRAN	PRP	94561		Wire	1	7197		The Omni Group		No	No	No	08/31/2026	3,727.30
FRAN	PRP	94562		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/31/2026	206,402.44
FRAN	PRP	94563		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/31/2026	17,439.00
FRAN	PRP	94564		Wire	1	7619		VOYA		No	No	No	08/31/2026	1,270.84
FRAN	PRP	94565		Wire	1	8890		WEX Health, Inc.		No	No	No	08/31/2026	1,484.00
FRAN	PRP	94566		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	08/31/2026	2,901.83
FRAN	PRP	94567		Wire	1	9444		EYEMED		No	No	No	08/31/2026	652.48
FRAN	PRP	94571		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/14/2026	13,924.14
FRAN	PRP	94572		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	08/14/2026	253.41
FRAN	PRP	94573		Wire	1	9444		EYEMED		No	No	No	08/14/2026	59.14
FRAN	22677P	94601		Wire	1	1413		AMAZON.COM		No	No	No	08/27/2026	878.18
FRAN	22677P	94602		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	08/27/2026	6,354.65
FRAN		94608		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/31/2026	13.16
FRAN	PRP	94659		Wire	1	00542		PERA		No	No	No	09/15/2026	17,834.79
FRAN	PRP	94660		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/15/2026	81,403.93
FRAN	PRP	94661		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/15/2026	21,661.01
FRAN	PRP	94662		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/15/2026	127,727.29
FRAN	PRP	94663		Wire	1	7197		The Omni Group		No	No	No	09/15/2026	26,931.92
FRAN	PRP	94664		Wire	1	7619		VOYA		No	No	No	09/15/2026	1,270.84
FRAN	PRP	94665		Wire	1	8890		WEX Health, Inc.		No	No	No	09/15/2026	9,957.50
FRAN	22678P	94689		Wire	1	02221		PRINCETON INSURANCE AGENCY		No	No	No	09/11/2026	1,076.71
FRAN	22678P	94690		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	09/11/2026	525.00
FRAN	22678P	94691		Wire	1	8890		WEX Health, Inc.		No	No	No	09/11/2026	549.25

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22678P	94692		Wire	1	9870		GLATFELTER UNDERWRITING SERVICES		No	No	No	09/11/2026	54,348.00
FRAN	22653P	93524	127412	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	Yes	08/28/2026	(155.97)
FRAN	22671P	94382	127952	Check	1	9839	REM	SCOTT DIRCK GOLF ACADEMY		Yes	No	Yes	08/20/2026	(972.00)
FRAN	22674P	94457	127996	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	08/12/2026	33.45
FRAN	22674P	94461	127997	Check	1	9840		CAMPBELL, DOUGLAS L		Yes	No	No	08/12/2026	376.00
FRAN	22674P	94460	127998	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	08/12/2026	3,628.16
FRAN	22674P	94458	127999	Check	1	00647		IND SCHOOL DIST 012		Yes	No	No	08/12/2026	364.17
FRAN	22674P	94459	128000	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	08/12/2026	1,159.22
FRAN	22674P	94473	128001	Check	1	1216	REM1	AMERICAN DOOR WORKS		Yes	No	No	08/13/2026	318.69
FRAN	22674P	94465	128002	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	08/13/2026	305.82
FRAN	22674P	94487	128003	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	08/13/2026	173,660.00
FRAN	22674P	94474	128004	Check	1	4297		BENTON COUNTY 4-H		Yes	No	No	08/13/2026	1,352.00
FRAN	22674P	94469	128005	Check	1	04677		CITY OF FOLEY		Yes	No	No	08/13/2026	16,849.83
FRAN	22674P	94494	128006	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	08/13/2026	8,963.37
FRAN	22674P	94483	128007	Check	1	7932		COR ROBOTICS		Yes	No	No	08/13/2026	1,200.00
FRAN	22674P	94477	128008	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	08/13/2026	5.00
FRAN	22674P	94491	128009	Check	1	9620		DASH SPORTS LLC		Yes	No	No	08/13/2026	2,829.00
FRAN	22674P	94496	128010	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHANG		Yes	No	No	08/13/2026	4,500.00
FRAN	22674P	94464	128011	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	08/13/2026	1,035.96
FRAN	22674P	94488	128012	Check	1	9094		FOLEY TENNIS ASSOCIATION INC.		Yes	No	No	08/13/2026	1,250.00
FRAN	22674P	94490	128013	Check	1	9580		HILL, JAXON		Yes	No	No	08/13/2026	351.00
FRAN	22674P	94495	128014	Check	1	9740		HOFFMANN, MICHAEL J		Yes	No	No	08/13/2026	300.00
FRAN	22674P	94489	128015	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	08/13/2026	5,022.59
FRAN	22674P	94472	128016	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	08/13/2026	232.24
FRAN	22674P	94475	128017	Check	1	5089	rem	LIGHTSPEED SOLUTIONS, LLC		Yes	No	Yes	08/13/2026	5,263.00
FRAN	22674P	94475	128017	Check	1	5089	rem	LIGHTSPEED SOLUTIONS, LLC		Yes	No	Yes	08/27/2026	(5,263.00)
FRAN	22674P	94470	128018	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	08/13/2026	182.71
FRAN	22674P	94481	128019	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	08/13/2026	750.83
FRAN	22674P	94463	128020	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	08/13/2026	250.00
FRAN	22674P	94479	128021	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	08/13/2026	314.36
FRAN	22674P	94484	128022	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	08/13/2026	9,373.91
FRAN	22674P	94467	128023	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	08/13/2026	5,198.73
FRAN	22674P	94492	128024	Check	1	9636		PERFORMANCE OFFICE PAPERS		Yes	No	No	08/13/2026	21,723.00
FRAN	22674P	94485	128025	Check	1	8049	REM1	RAPTOR TECHNOLOGIES, LLC		Yes	No	No	08/13/2026	2,189.25
FRAN	22674P	94468	128026	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	08/13/2026	1,627.00
FRAN	22674P	94478	128027	Check	1	6548		SHRED RIGHT		Yes	No	No	08/13/2026	54.86
FRAN	22674P	94482	128028	Check	1	7392	REM1	SUMMIT FIRE PROTECTION		Yes	No	No	08/13/2026	930.00

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22674P	94462	128029	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	08/13/2026	779.01
FRAN	22674P	94476	128030	Check	1	5104		TECH CHECK		Yes	No	No	08/13/2026	48.75
FRAN	22674P	94480	128031	Check	1	6986	REM1	ULINE		Yes	No	No	08/13/2026	1,556.50
FRAN	22674P	94471	128032	Check	1	07146		UNIQUE SOFTWARE CORPORATION		Yes	No	No	08/13/2026	2,459.00
FRAN	22674P	94493	128033	Check	1	9677		ZACHS PAINTING LLC		Yes	No	No	08/13/2026	5,130.00
FRAN	22674P	94466	128034	Check	1	00704	PAYMEN	ZANER-BLOSER, INC		Yes	No	No	08/13/2026	2,168.71
FRAN	22674P	94486	128035	Check	1	8165	REM1	ZONAR SYSTEMS, INC		Yes	No	No	08/13/2026	11,113.20
FRAN	22671P	94498	128036	Check	1	9839	REM	SCOTT DIRCK GOLF ACADEMY		Yes	No	No	08/20/2026	972.00
FRAN	22675P	94525	128037	Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	No	08/21/2026	45.60
FRAN	22675P	94528	128038	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	08/21/2026	340.10
FRAN	22675P	94518	128039	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	08/21/2026	201,413.38
FRAN	22675P	94502	128040	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	08/21/2026	487.18
FRAN	22675P	94504	128041	Check	1	04677		CITY OF FOLEY		Yes	No	No	08/21/2026	2,838.34
FRAN	22675P	94499	128042	Check	1	00563		D ERVASTI SALES		Yes	No	No	08/21/2026	498.00
FRAN	22675P	94522	128043	Check	1	8868		EAST CENTRAL MN EDUC CABLE COOP		Yes	No	No	08/21/2026	1,656.25
FRAN	22675P	94531	128044	Check	1	9703		ERICKSON ASPHALT SERVICES, INC		Yes	No	No	08/21/2026	8,840.00
FRAN	22675P	94501	128045	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	08/21/2026	310.00
FRAN	22675P	94510	128046	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	08/21/2026	355.00
FRAN	22675P	94500	128047	Check	1	00876		HILLYARD INC		Yes	No	No	08/21/2026	497.33
FRAN	22675P	94509	128048	Check	1	2950		JM TRUCK & TRACTOR REPAIR LLC		Yes	No	No	08/21/2026	2,528.00
FRAN	22675P	94532	128049	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	08/21/2026	71,296.30
FRAN	22675P	94506	128050	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	08/21/2026	99,750.00
FRAN	22675P	94507	128051	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	08/21/2026	412.65
FRAN	22675P	94524	128052	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	08/21/2026	35,207.50
FRAN	22675P	94521	128053	Check	1	8721	REM1	LITERACY RESOURCES, LLC		Yes	No	No	08/21/2026	629.05
FRAN	22675P	94508	128054	Check	1	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	08/21/2026	212.50
FRAN	22675P	94516	128055	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	08/21/2026	33,132.56
FRAN	22675P	94517	128056	Check	1	7951	EWM1	SHI INTERNATIONAL CORP		Yes	No	No	08/21/2026	3,949.20
FRAN	22675P	94520	128057	Check	1	8223	rem	SOURCEWELL		Yes	No	No	08/21/2026	200.00
FRAN	22675P	94534	128058	Check	1	9867		SPORTS IMPORTS, INC.		Yes	No	No	08/21/2026	11,945.70
FRAN	22675P	94512	128059	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	08/21/2026	845,421.15
FRAN	22675P	94513	128060	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	08/21/2026	959.34
FRAN	22675P	94519	128061	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	08/21/2026	28,524.00
FRAN	22675P	94515	128062	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	08/21/2026	4,566.30
FRAN	22675P	94523	128063	Check	1	9114		STUDIES WEEKLY, INC		Yes	No	No	08/21/2026	1,900.16
FRAN	22675P	94514	128064	Check	1	7392	REM1	SUMMIT FIRE PROTECTION		Yes	No	No	08/21/2026	1,604.50
FRAN	22675P	94530	128065	Check	1	9684		SWEDEBRO, INC.		Yes	No	No	08/21/2026	36,800.00

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22675P	94511	128066	Check	1	5104		TECH CHECK		Yes	No	No	08/21/2026	1,409.42
FRAN	22675P	94505	128067	Check	1	06842		TENVOORDE FORD INC		Yes	No	No	08/21/2026	126.70
FRAN	22675P	94526	128068	Check	1	9623		TEST & BALANCE ASSOCIATES, INC		Yes	No	No	08/21/2026	7,505.48
FRAN	22675P	94533	128069	Check	1	9844		TOM KRAEMER, INC.		Yes	No	No	08/21/2026	990.00
FRAN	22675P	94527	128070	Check	1	9624		TRU INDUSTRIES, INC		Yes	No	No	08/21/2026	292,340.91
FRAN	22675P	94503	128071	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	08/21/2026	548.00
FRAN	22675P	94529	128072	Check	1	9677		ZACHS PAINTING LLC		Yes	No	No	08/21/2026	4,444.69
FRAN	22675P	94538	128073	Check	1	9874		SYMANIETZ, ARNOLD		Yes	No	No	08/21/2026	228.52
FRAN	PRP	94568	128077	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	08/14/2026	424.30
FRAN	PRP	94570	128078	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	08/14/2026	32.00
FRAN	PRP	94569	128079	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/14/2026	503.87
FRAN	PRP	94556	128080	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	08/31/2026	2,540.00
FRAN	PRP	94553	128081	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	08/31/2026	5,061.92
FRAN	PRP	94555	128082	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	08/31/2026	32.00
FRAN	PRP	94554	128083	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/31/2026	459.66
FRAN	22677P	94586	128084	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	08/27/2026	110.00
FRAN	22677P	94577	128085	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	08/27/2026	2,618.90
FRAN	22677P	94589	128086	Check	1	4739		BIG BROTHERS BIG SISTERS OF CENTR,		Yes	No	No	08/27/2026	3,000.00
FRAN	22677P	94588	128087	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	08/27/2026	691.16
FRAN	22677P	94599	128088	Check	1	9620		DASH SPORTS LLC		Yes	No	No	08/27/2026	1,971.00
FRAN	22677P	94584	128089	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	08/27/2026	1,900.00
FRAN	22677P	94596	128090	Check	1	8847	REM	GENERATION GENIUS, INC		Yes	No	No	08/27/2026	997.50
FRAN	22677P	94595	128091	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	08/27/2026	200.00
FRAN	22677P	94597	128092	Check	1	8924		Heritage Embroidery & Design		Yes	No	No	08/27/2026	1,292.00
FRAN	22677P	94587	128093	Check	1	1832		IND. SCHOOL DIST. 485		Yes	No	No	08/27/2026	175.00
FRAN	22677P	94579	128094	Check	1	02384	REM4	IND. SCHOOL DIST. 912		Yes	No	No	08/27/2026	150.00
FRAN	22677P	94600	128095	Check	1	9873	rem	LIGHTSPEED SOLUTIONS, LLC		Yes	No	No	08/27/2026	5,263.00
FRAN	22677P	94581	128096	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	08/27/2026	227.61
FRAN	22677P	94585	128097	Check	1	07114	rem	MREA		Yes	No	No	08/27/2026	700.00
FRAN	22677P	94594	128098	Check	1	8337		MUSTANG SIGNS & GRAPHICS		Yes	No	No	08/27/2026	2,882.50
FRAN	22677P	94578	128099	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	08/27/2026	357.45
FRAN	22677P	94582	128100	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	08/27/2026	179,461.66
FRAN	22677P	94583	128101	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/27/2026	270.00
FRAN	22677P	94591	128102	Check	1	6743		RPM ATHLETICS, LLC		Yes	No	No	08/27/2026	21,340.00
FRAN	22677P	94580	128103	Check	1	03859	REM1	RYDIN SIGN & DECAL		Yes	No	No	08/27/2026	192.00
FRAN	22677P	94592	128104	Check	1	7392	REM1	SUMMIT FIRE PROTECTION		Yes	No	No	08/27/2026	3,929.50
FRAN	22677P	94590	128105	Check	1	5104		TECH CHECK		Yes	No	No	08/27/2026	6,666.00

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22677P	94598	128106	Check	1	9053	REM1	UNIVERSAL ATHLETIC LLC		Yes	No	No	08/27/2026	2,556.32
FRAN	22677P	94593	128107	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	08/27/2026	90.00
FRAN	22653P	94603	128108	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	08/28/2026	155.97
FRAN	22677P	94605	128109	Check	1	8870		AMIOT SCHOLASTIC RECOGNITION INC		Yes	No	Yes	08/28/2026	0.00
FRAN	22677P	94604	128110	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	08/28/2026	86.67
FRAN	22677p	94606	128111	Check	1	8870		AMIOT SCHOLASTIC RECOGNITION INC		Yes	No	No	08/28/2026	1,302.25
FRAN	22678P	94615	128112	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	09/01/2026	1,500.00
FRAN	22678P	94616	128113	Check	1	8749		DEMARAIS, BLAKE OR KATY		Yes	No	No	09/03/2026	4,950.00
FRAN	22678P	94636	128114	Check	1	6054		ANDERSON'S		Yes	No	No	09/09/2026	169.99
FRAN	22678P	94642	128115	Check	1	8226		AUDIO VIDEO EXTREMES		Yes	No	No	09/09/2026	5,599.96
FRAN	22678P	94620	128116	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	09/09/2026	394.85
FRAN	22678P	94619	128117	Check	1	00417	REM2	BERGANKDV, LTD		Yes	No	No	09/09/2026	30,000.00
FRAN	22678P	94617	128118	Check	1	00168		BRENNY OIL CO INC		Yes	No	No	09/09/2026	193.00
FRAN	22678P	94631	128119	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	09/09/2026	3,872.89
FRAN	22678P	94656	128120	Check	1	9840		CAMPBELL, DOUGLAS L		Yes	No	No	09/09/2026	51,755.00
FRAN	22678P	94651	128121	Check	1	9670		CAREERSAFE, LLC		Yes	No	No	09/09/2026	560.00
FRAN	22678P	94630	128122	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	09/09/2026	3,463.22
FRAN	22678P	94653	128123	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	09/09/2026	10,878.24
FRAN	22678P	94634	128124	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	09/09/2026	5.00
FRAN	22678P	94618	128125	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	09/09/2026	629.52
FRAN	22678P	94629	128126	Check	1	2412		GENERAL RENTAL CENTER OF SAINT CL		Yes	No	No	09/09/2026	2,089.00
FRAN	22678P	94649	128127	Check	1	8847	REM	GENERATION GENIUS, INC		Yes	No	No	09/09/2026	4,790.00
FRAN	22678P	94647	128128	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	09/09/2026	175.00
FRAN	22678P	94627	128129	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	09/09/2026	1.35
FRAN	22678P	94655	128130	Check	1	9704		GRANITE CITY ROOFING, INC.		Yes	No	No	09/09/2026	2,229.62
FRAN	22678P	94625	128131	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	09/09/2026	310.00
FRAN	22678P	94657	128132	Check	1	9883		HEMPECK, ELLIS		Yes	No	No	09/09/2026	505.66
FRAN	22678P	94632	128133	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	09/09/2026	98.00
FRAN	22678P	94623	128134	Check	1	00876		HILLYARD INC		Yes	No	No	09/09/2026	6,993.28
FRAN	22678P	94650	128135	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	09/09/2026	4,178.95
FRAN	22678P	94626	128136	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/09/2026	162.49
FRAN	22678P	94628	128137	Check	1	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	09/09/2026	637.50
FRAN	22678P	94638	128138	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	09/09/2026	753.86
FRAN	22678P	94644	128139	Check	1	8301		MILACA GENERAL RENTAL CENTER		Yes	No	No	09/09/2026	216.91
FRAN	22678P	94652	128140	Check	1	9675		MURPHY MECHANICAL SERVICES, LLC		Yes	No	No	09/09/2026	13,736.00
FRAN	22678P	94637	128141	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	09/09/2026	1,032.10
FRAN	22678P	94640	128142	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	09/09/2026	10,312.56

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22678P	94622	128143	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	09/09/2026	1,536.93
FRAN	22678P	94643	128144	Check	1	8275		REICHEL, HARVEY		Yes	No	No	09/09/2026	112.50
FRAN	22678P	94624	128145	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	09/09/2026	837.00
FRAN	22678P	94645	128146	Check	1	8446		SECURLY, INC		Yes	No	No	09/09/2026	3,041.50
FRAN	22678P	94635	128147	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	09/09/2026	991.86
FRAN	22678P	94641	128148	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	09/09/2026	185.00
FRAN	22678P	94633	128149	Check	1	5104		TECH CHECK		Yes	No	No	09/09/2026	622.00
FRAN	22678P	94648	128150	Check	1	8839		THEMES & VARIATIONS		Yes	No	No	09/09/2026	400.00
FRAN	22678P	94639	128151	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	09/09/2026	1,819.00
FRAN	22678P	94646	128152	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	09/09/2026	31.00
FRAN	22678P	94654	128153	Check	1	9701		W. W. GOETSCH ASSOCIATES, INC.		Yes	No	No	09/09/2026	2,048.58
FRAN	22678P	94621	128154	Check	1	00635	rem	WORTHINGTON DIRECT		Yes	No	No	09/09/2026	1,362.00
FRAN	22678p	94658	128155	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/09/2026	211.25
FRAN	22678P	94667	128156	Check	1	00726	rem1	COBORNS INCORPORATED		Yes	No	No	09/11/2026	100.50
FRAN	22678P	94674	128157	Check	1	3595		COIL'S FLAG AND FLAGPOLES		Yes	No	No	09/11/2026	1,098.95
FRAN	22678P	94671	128158	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	09/11/2026	24,795.57
FRAN	22678P	94675	128159	Check	1	4672		FOLEY AUTO GLASS LLC		Yes	No	No	09/11/2026	600.00
FRAN	22678P	94688	128160	Check	1	9884		HILLER STORES, INC		Yes	No	No	09/11/2026	57,521.00
FRAN	22678P	94685	128161	Check	1	9380	rem	HMH		Yes	No	No	09/11/2026	1,279.19
FRAN	22678P	94684	128162	Check	1	9380		HOUGHTON MIFFLIN HARCOURT PUBLIS		Yes	No	No	09/11/2026	79.72
FRAN	22678P	94680	128163	Check	1	8868	REM1	ISD 911		Yes	No	No	09/11/2026	3,645.82
FRAN	22678P	94683	128164	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	09/11/2026	3,227.26
FRAN	22678P	94673	128165	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	09/11/2026	84,720.05
FRAN	22678P	94682	128166	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	09/11/2026	42,173.75
FRAN	22678P	94677	128167	Check	1	5848	REM1	MAS COMMUNICATIONS		Yes	No	No	09/11/2026	404.88
FRAN	22678P	94668	128168	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	09/11/2026	432.35
FRAN	22678P	94669	128169	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	09/11/2026	303.07
FRAN	22678P	94666	128170	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	09/11/2026	37.49
FRAN	22678P	94681	128171	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	09/11/2026	6.00
FRAN	22678P	94670	128172	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	09/11/2026	1,563.62
FRAN	22678P	94672	128173	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/11/2026	540.00
FRAN	22678P	94678	128174	Check	1	6548		SHRED RIGHT		Yes	No	No	09/11/2026	54.86
FRAN	22678P	94679	128175	Check	1	7392	REM1	SUMMIT FIRE PROTECTION		Yes	No	No	09/11/2026	1,551.00
FRAN	22678P	94676	128176	Check	1	5104		TECH CHECK		Yes	No	No	09/11/2026	341.25
FRAN	22678P	94686	128177	Check	1	9624		TRU INDUSTRIES, INC		Yes	No	No	09/11/2026	310,101.66
FRAN	22678P	94687	128178	Check	1	9677		ZACHS PAINTING LLC		Yes	No	No	09/11/2026	13,334.06
FRAN	22678P	94693	128179	Check	1	9880		FIRST WESTERN BANK & TRUST		Yes	No	No	09/11/2026	8,820.79

ISD #51 Foley Public Schools
Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FRAN	22678P	94696	128180	Check	1	8217	REM1	AETNA BUILDING SOLUTIONS		Yes	No	No	09/11/2026	4,348.00
FRAN	22678P	94698	128181	Check	1	9429		IMAGINE LEARNING LLC		Yes	No	No	09/11/2026	1,190.00
FRAN	22678P	94694	128182	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	09/11/2026	265.00
FRAN	22678P	94695	128183	Check	1	5104		TECH CHECK		Yes	No	No	09/11/2026	117,996.37
FRAN	22678P	94697	128184	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	09/11/2026	880.00
Bank Total:														\$3,803,142.26
LIQ	22675P	94536		Wire	1	9434		SITELOGIQ, INC		No	No	No	08/21/2026	12,750.00
Bank Total:														\$12,750.00
Report Total:														\$3,815,892.26