

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22680P	94768		Wire	1	05036	REM3	APPLE INC		Yes	No	Yes	09/24/2026	0.00
FRAN		94770		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/24/2026	27.80
FRAN	22680p	94772		Wire	1	1413		AMAZON.COM		No	No	No	09/24/2026	2,217.68
FRAN	prp	94788		Wire	1	00542		PERA		No	No	No	09/30/2026	31,254.64
FRAN	prp	94789		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/30/2026	89,798.69
FRAN	prp	94790		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/30/2026	25,627.15
FRAN	prp	94791		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/30/2026	153,412.30
FRAN	prp	94792		Wire	1	7197		The Omni Group		No	No	No	09/30/2026	31,156.11
FRAN	prp	94793		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	09/30/2026	132,604.72
FRAN	prp	94794		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	09/30/2026	10,100.31
FRAN	prp	94795		Wire	1	7619		VOYA		No	No	No	09/30/2026	1,270.84
FRAN	prp	94796		Wire	1	7736		MN DEPARTMENT OF REVENUE		No	No	No	09/30/2026	212.28
FRAN	prp	94797		Wire	1	8890		WEX Health, Inc.		No	No	No	09/30/2026	11,231.82
FRAN	prp	94798		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	09/30/2026	1,924.23
FRAN	prp	94799		Wire	1	9444		EYEMED		No	No	No	09/30/2026	383.52
FRAN	22681P	94847		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	10/01/2026	10,000.00
FRAN	22674P	94496	128010	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHANG		Yes	No	Yes	10/12/2026	(4,500.00)
FRAN	22679P	94708	128185	Check	1	07932		ATCO INTERNATIONAL		Yes	No	No	09/18/2026	159.00
FRAN	22679P	94722	128186	Check	1	8226		AUDIO VIDEO EXTREMES		Yes	No	No	09/18/2026	3,280.99
FRAN	22679P	94704	128187	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	09/18/2026	2,846.39
FRAN	22679P	94712	128188	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	09/18/2026	678.00
FRAN	22679P	94706	128189	Check	1	04677		CITY OF FOLEY		Yes	No	No	09/18/2026	5,798.21
FRAN	22679P	94716	128190	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	09/18/2026	999.00
FRAN	22679P	94707	128191	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	09/18/2026	450.00
FRAN	22679P	94724	128192	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	Yes	09/18/2026	330.00
FRAN	22679P	94724	128192	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	Yes	10/09/2026	(330.00)
FRAN	22679P	94709	128193	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	Yes	09/18/2026	139.86
FRAN	22679P	94709	128193	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	Yes	10/02/2026	(139.86)
FRAN	22679P	94710	128194	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	09/18/2026	750.78
FRAN	22679P	94728	128195	Check	1	9704		GRANITE CITY ROOFING, INC.		Yes	No	No	09/18/2026	218.59
FRAN	22679P	94717	128196	Check	1	7650		INFINITE CAMPUS, INC		Yes	No	No	09/18/2026	716.00
FRAN	22679P	94727	128197	Check	1	9399	REM	INSTRUCTURE, INC.		Yes	No	No	09/18/2026	2,141.58
FRAN	22679P	94705	128198	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/18/2026	114.00
FRAN	22679P	94726	128199	Check	1	8941		MARENEM INC		Yes	No	No	09/18/2026	166.49
FRAN	22679P	94715	128200	Check	1	7182		MEDICALESHP, INC		Yes	No	No	09/18/2026	1,248.26
FRAN	22679P	94703	128201	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	09/18/2026	41.18
FRAN	22679P	94711	128202	Check	1	3202		MN ASSN STUDENT COUNCIL		Yes	No	No	09/18/2026	210.00

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FRAN	22679P	94719	128203	Check	1	7825		PIETRZAK, JAX LUIS		Yes	No	No	09/18/2026	450.00
FRAN	22679P	94720	128204	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	09/18/2026	29,924.52
FRAN	22679P	94725	128205	Check	1	8737		SECURITY STUDIO INC		Yes	No	No	09/18/2026	3,500.00
FRAN	22679P	94718	128206	Check	1	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	09/18/2026	641.90
FRAN	22679P	94714	128207	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	09/18/2026	836,096.43
FRAN	22679P	94721	128208	Check	1	8029	REM1	SWANK MOTION PICTURES		Yes	No	No	09/18/2026	3,129.00
FRAN	22679P	94723	128209	Check	1	8251		SWIRL OF MN		Yes	No	No	09/18/2026	900.00
FRAN	22679P	94713	128210	Check	1	5104		TECH CHECK		Yes	No	No	09/18/2026	3,122.00
FRAN	22679P	94729	128211	Check	1	9888		CARSTENSEN-BOE, ALLYSON		Yes	No	No	09/18/2026	179.09
FRAN	22680P	94739	128212	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	09/24/2026	1,050.00
FRAN	22680P	94760	128213	Check	1	9441		ARBITERSPORTS LLC		Yes	No	No	09/24/2026	2,425.00
FRAN	22680P	94753	128214	Check	1	8226		AUDIO VIDEO EXTREMES		Yes	No	No	09/24/2026	719.96
FRAN	22680P	94744	128215	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	09/24/2026	3,615.30
FRAN	22680P	94742	128216	Check	1	07967		ELSMORE AQUATIC / SWIM SHOP		Yes	No	No	09/24/2026	2,167.25
FRAN	22680P	94757	128217	Check	1	9104	Remit	FRSECURE LLC		Yes	No	No	09/24/2026	3,587.50
FRAN	22680P	94762	128218	Check	1	9584		HOLDINGFORD PUBLIC SCHOOLS		Yes	No	No	09/24/2026	125.00
FRAN	22680P	94749	128219	Check	1	6525	REM1	HUDL		Yes	No	No	09/24/2026	13,000.00
FRAN	22680P	94734	128220	Check	1	00377		IND. SCHOOL DIST. 047		Yes	No	No	09/24/2026	190.00
FRAN	22680P	94736	128221	Check	1	02371		IND. SCHOOL DIST. 332		Yes	No	No	09/24/2026	200.00
FRAN	22680P	94737	128222	Check	1	02726		IND. SCHOOL DIST. 484		Yes	No	No	09/24/2026	300.00
FRAN	22680P	94766	128223	Check	1	9886		INTERSTATE ALL BATTERY CENTER		Yes	No	No	09/24/2026	679.80
FRAN	22680P	94740	128224	Check	1	07079	remCC	LITTLE FALLS COMMUNITY SCHOOLS		Yes	No	No	09/24/2026	200.00
FRAN	22680P	94743	128225	Check	1	1645	MASSP	MASSP		Yes	No	Yes	09/24/2026	1,290.00
FRAN	22680P	94743	128225	Check	1	1645	MASSP	MASSP		Yes	No	Yes	09/29/2026	(1,290.00)
FRAN	22680P	94755	128226	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	09/24/2026	250.00
FRAN	22680P	94763	128227	Check	1	9706		MINNESOTA ASSOCIATION OF STUDENT		Yes	No	No	09/24/2026	1,000.00
FRAN	22680P	94732	128228	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	09/24/2026	250.00
FRAN	22680P	94747	128229	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	09/24/2026	145.00
FRAN	22680P	94738	128230	Check	1	02983	REM3	MN HISTORICAL SOCIETY		Yes	No	No	09/24/2026	1,168.00
FRAN	22680P	94733	128231	Check	1	00357	MNBUD	MN MANAGEMENT AND BUDGET		Yes	No	No	09/24/2026	25,000.00
FRAN	22680P	94746	128232	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	09/24/2026	3,363.00
FRAN	22680P	94748	128233	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	09/24/2026	424.09
FRAN	22680P	94741	128234	Check	1	07228		PIONEER MANUFACTURING		Yes	No	No	09/24/2026	1,990.75
FRAN	22680P	94767	128235	Check	1	9887		PRECISION CONCRETE CUTTING		Yes	No	No	09/24/2026	21,083.00
FRAN	22680P	94754	128236	Check	1	8275		REICHEL, HARVEY		Yes	No	No	09/24/2026	150.00
FRAN	22680P	94735	128237	Check	1	00593	REM	SCHOLASTIC INC		Yes	No	No	09/24/2026	781.01
FRAN	22680P	94751	128238	Check	1	7225	REM1	SCHOOL OUTFITTERS		Yes	No	No	09/24/2026	1,987.76

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FRAN	22680P	94761	128239	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	09/24/2026	2,450.00
FRAN	22680P	94764	128240	Check	1	9747		ST FRANCIS AREA SCHOOLS ISD#15		Yes	No	No	09/24/2026	963.27
FRAN	22680P	94752	128241	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	09/24/2026	7,997.00
FRAN	22680P	94750	128242	Check	1	7201		STONE CREEK GOLF COURSE		Yes	No	No	09/24/2026	1,800.00
FRAN	22680P	94745	128243	Check	1	5104		TECH CHECK		Yes	No	No	09/24/2026	633.75
FRAN	22680P	94759	128244	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	09/24/2026	2,409.03
FRAN	22680P	94765	128245	Check	1	9878		THEATRICAL RIGHTS WORLDWIDE LLC		Yes	No	No	09/24/2026	1,350.00
FRAN	22680P	94756	128246	Check	1	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	09/24/2026	100.00
FRAN	22680P	94758	128247	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	No	No	09/24/2026	583.20
FRAN	22680P	94769	128248	Check	1	05036	REM3	APPLE INC		Yes	No	No	09/24/2026	53,055.00
FRAN	prp	94787	128253	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	09/30/2026	3,728.50
FRAN	prp	94786	128254	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	09/30/2026	869.95
FRAN	prp	94785	128255	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	09/30/2026	4,839.78
FRAN	prp	94782	128256	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	09/30/2026	3,193.75
FRAN	prp	94784	128257	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	09/30/2026	32.00
FRAN	prp	94783	128258	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/30/2026	1,168.49
FRAN	22681P	94843	128261	Check	1	9634		ARROWHEAD MEDICAL, LLC		Yes	No	No	10/01/2026	708.75
FRAN	22681P	94832	128262	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	10/01/2026	667.50
FRAN	22681P	94835	128263	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	10/01/2026	45,084.01
FRAN	22681P	94806	128264	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/01/2026	3,881.78
FRAN	22681P	94817	128265	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	10/01/2026	577.49
FRAN	22681P	94802	128266	Check	1	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	10/01/2026	119.70
FRAN	22681P	94816	128267	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	10/01/2026	954.98
FRAN	22681P	94803	128268	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	10/01/2026	5,428.75
FRAN	22681P	94818	128269	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	10/01/2026	173.70
FRAN	22681P	94830	128270	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	10/01/2026	1,480.00
FRAN	22681P	94804	128271	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	10/01/2026	312.57
FRAN	22681P	94811	128272	Check	1	07905	REM3	FUN EXPRESS, LLC		Yes	No	No	10/01/2026	200.82
FRAN	22681P	94846	128273	Check	1	9894		GEARED UP APPAREL		Yes	No	No	10/01/2026	600.00
FRAN	22681P	94813	128274	Check	1	1448	REM	GENERAL PARTS, LLC		Yes	No	No	10/01/2026	1,042.00
FRAN	22681P	94814	128275	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	10/01/2026	3,361.42
FRAN	22681P	94837	128276	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	Yes	10/01/2026	1,125.00
FRAN	22681P	94837	128276	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	Yes	10/09/2026	(1,125.00)
FRAN	22681P	94815	128277	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	10/01/2026	1,024.85
FRAN	22681P	94820	128278	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	10/01/2026	798.14
FRAN	22681P	94834	128279	Check	1	7841		HEGGIES PIZZA		Yes	No	No	10/01/2026	78.50
FRAN	22681P	94819	128280	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/01/2026	1,725.00

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FRAN	22681P	94838	128281	Check	1	8708	rem	INSPIRE TO CREATE		Yes	No	No	10/01/2026	216.85
FRAN	22681P	94808	128282	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	10/01/2026	70.00
FRAN	22681P	94828	128283	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	10/01/2026	2,246.63
FRAN	22681P	94807	128284	Check	1	04124		KELVIN LP		Yes	No	No	10/01/2026	1,198.00
FRAN	22681P	94829	128285	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	10/01/2026	228.70
FRAN	22681P	94839	128286	Check	1	8721	REM1	LITERACY RESOURCES, LLC		Yes	No	No	10/01/2026	534.00
FRAN	22681P	94810	128287	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	10/01/2026	1,819.67
FRAN	22681P	94841	128288	Check	1	9212	QFee	MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	10/01/2026	276.00
FRAN	22681P	94831	128289	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/01/2026	100.65
FRAN	22681P	94840	128290	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	10/01/2026	67.92
FRAN	22681P	94801	128291	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	10/01/2026	195.00
FRAN	22681P	94821	128292	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	10/01/2026	1,800.00
FRAN	22681P	94809	128293	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	10/01/2026	222.54
FRAN	22681P	94805	128294	Check	1	03696	REM1	PRO ED		Yes	No	No	10/01/2026	1,372.80
FRAN	22681P	94826	128295	Check	1	5907		RENGEL PRINTING COMPANY		Yes	No	No	10/01/2026	446.10
FRAN	22681P	94827	128296	Check	1	6518		SCHOLASTIC EQUIPMENT CO LLC		Yes	No	No	10/01/2026	54,180.00
FRAN	22681P	94822	128297	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	10/01/2026	213.00
FRAN	22681P	94824	128298	Check	1	5035		STONEY BROOK FARMS, INC.		Yes	No	No	10/01/2026	270.00
FRAN	22681P	94812	128299	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	10/01/2026	4,894.00
FRAN	22681P	94800	128300	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	10/01/2026	437.76
FRAN	22681P	94825	128301	Check	1	5104		TECH CHECK		Yes	No	No	10/01/2026	61,253.38
FRAN	22681P	94842	128302	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	10/01/2026	2,895.27
FRAN	22681P	94845	128303	Check	1	9739		THE REPAIR DEPOT LLC		Yes	No	No	10/01/2026	45.00
FRAN	22681P	94823	128304	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	10/01/2026	2,250.97
FRAN	22681P	94836	128305	Check	1	8270		TSCHUMPER, TOM		Yes	No	No	10/01/2026	300.00
FRAN	22681P	94833	128306	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	10/01/2026	1,819.00
FRAN	22681P	94844	128307	Check	1	9735		WATER WALKERS INC		Yes	No	No	10/01/2026	3,662.00
FRAN	22681P	94848	128308	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	10/02/2026	9.49
FRAN	22681P	94850	128309	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	10/02/2026	847.56
FRAN	22681P	94849	128310	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	10/02/2026	11,676.27
FRAN	22681P	94858	128311	Check	1	9893		ALL PRO POWDER COATING INC		Yes	No	No	10/02/2026	1,000.00
FRAN	22681P	94856	128312	Check	1	9634		ARROWHEAD MEDICAL, LLC		Yes	No	No	10/02/2026	820.75
FRAN	22681P	94852	128313	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	10/02/2026	5,173.51
FRAN	22681P	94857	128314	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	10/02/2026	9,179.80
FRAN	22681P	94854	128315	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	10/02/2026	39.20
FRAN	22681P	94855	128316	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	10/02/2026	100.00
FRAN	22681P	94851	128317	Check	1	00876		HILLYARD INC		Yes	No	No	10/02/2026	2,006.81

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FRAN	22681P	94853	128318	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	10/02/2026	194.50
FRAN	22682P	94877	128319	Check	1	9872		ALFRED PUBLISHING, LLC		Yes	No	No	10/09/2026	343.80
FRAN	22682P	94871	128320	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	10/09/2026	890.00
FRAN	22682P	94862	128321	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/09/2026	1,474.20
FRAN	22682P	94859	128322	Check	1	00745	rem1	DEMCO EDUCATION		Yes	No	No	10/09/2026	34.93
FRAN	22682P	94864	128323	Check	1	1435		FOLEY COLLISION CENTER INC		Yes	No	No	10/09/2026	1,000.00
FRAN	22682P	94865	128324	Check	1	1448	REM	GENERAL PARTS, LLC		Yes	No	No	10/09/2026	2,387.51
FRAN	22682P	94872	128325	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	10/09/2026	1,455.00
FRAN	22682P	94866	128326	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	10/09/2026	10.80
FRAN	22682P	94861	128327	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	10/09/2026	1,500.00
FRAN	22682P	94867	128328	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/09/2026	512.00
FRAN	22682P	94878	128329	Check	1	9884		HILLER STORES, INC		Yes	No	No	10/09/2026	6,270.00
FRAN	22682P	94875	128330	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	10/09/2026	4,998.70
FRAN	22682P	94863	128331	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	10/09/2026	1,980.91
FRAN	22682P	94874	128332	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	10/09/2026	49,920.50
FRAN	22682P	94876	128333	Check	1	9212		MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	10/09/2026	70,276.38
FRAN	22682P	94868	128334	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	10/09/2026	747.72
FRAN	22682P	94879	128335	Check	1	9892		MINNESOTA NATIONAL WRESTLING DU,		Yes	No	No	10/09/2026	500.00
FRAN	22682P	94873	128336	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	10/09/2026	2.00
FRAN	22682P	94869	128337	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	10/09/2026	200.00
FRAN	22682P	94870	128338	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	10/09/2026	418.58
FRAN	22682P	94860	128339	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	10/09/2026	1,735.07
FRAN	22682P	94894	128340	Check	1	9872		ALFRED PUBLISHING, LLC		Yes	No	No	10/09/2026	432.75
FRAN	22682P	94892	128341	Check	1	9440		DEPARTMENT OF HUMAN SERVICES		Yes	No	No	10/09/2026	46.00
FRAN	22682P	94893	128342	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	10/09/2026	16,500.00
FRAN	22682P	94881	128343	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	10/09/2026	59.94
FRAN	22682P	94883	128344	Check	1	07228		PIONEER MANUFACTURING		Yes	No	No	10/09/2026	825.57
FRAN	22682P	94884	128345	Check	1	4626	REM1	PUSH PEDAL PULL		Yes	No	No	10/09/2026	113,981.85
FRAN	22682P	94882	128346	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	10/09/2026	410.00
FRAN	22682P	94891	128347	Check	1	8422	REM1	SHERWIN-WILLIAMS PAINT STORE		Yes	No	No	10/09/2026	2,514.19
FRAN	22682P	94885	128348	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	10/09/2026	1,693.81
FRAN	22682P	94886	128349	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	10/09/2026	861.78
FRAN	22682P	94889	128350	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	10/09/2026	442.80
FRAN	22682P	94887	128351	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	10/09/2026	102.50
FRAN	22682P	94888	128352	Check	1	6986	REM1	ULINE		Yes	No	No	10/09/2026	700.00
FRAN	22682P	94880	128353	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	10/09/2026	481.33
FRAN	22682P	94890	128354	Check	1	8165	REM1	ZONAR SYSTEMS, INC		Yes	No	No	10/09/2026	183.23

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	22682P	94895	128355	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	10/09/2026	177.00
FRAN	22682P	94896	128356	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	10/09/2026	1,702.00
FRAN	22674P	94897	128357	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHANG		Yes	No	No	10/12/2026	4,500.00
Bank Total:														\$2,100,065.58
LIQ	22680p	94771		Wire	1	9434		SITELOGIQ, INC		No	No	No	09/24/2026	51,000.00
Bank Total:														\$51,000.00
Report Total:														\$2,151,065.58