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	Void	Pay/Void Date	Amount
FRAN	PRP	94928		Wire	1	00542		PERA		No	No	No	10/15/2026	35,264.08
FRAN	PRP	94929		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	10/15/2026	81,394.12
FRAN	PRP	94930		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	10/15/2026	24,828.76
FRAN	PRP	94931		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	10/15/2026	148,186.73
FRAN	PRP	94932		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	996.39
FRAN	PRP	94933		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	6,537.37
FRAN	PRP	94934		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	5,294.88
FRAN	PRP	94935		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	200.00
FRAN	PRP	94936		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	83.34
FRAN	PRP	94937		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	5,681.07
FRAN	PRP	94938		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	305.00
FRAN	PRP	94939		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	1,206.96
FRAN	PRP	94940		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	73.33
FRAN	PRP	94941		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	166.67
FRAN	PRP	94942		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	45.83
FRAN	PRP	94943		Wire	1	7197		The Omni Group		No	No	No	10/15/2026	10,290.27
FRAN	PRP	94944		Wire	1	7619		VOYA		No	No	No	10/15/2026	1,270.84
FRAN	PRP	94945		Wire	1	8890		WEX Health, Inc.		No	No	No	10/15/2026	11,406.82
FRAN	22684P	94969		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	10/15/2026	13,195.00
FRAN	22684P	94970		Wire	1	8890		WEX Health, Inc.		No	No	No	10/15/2026	534.50
FRAN	22686P	94972		Wire	1	1413		AMAZON.COM		No	No	No	10/21/2026	15,370.29
FRAN	22685P	95009		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	10/26/2026	110.96
FRAN	PRP	95021		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	10/15/2026	103,337.94
FRAN	PRP	95022		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	10/15/2026	1,451.76
FRAN	PRP	95023		Wire	1	9444		EYEMED		No	No	No	10/15/2026	337.00
FRAN	PRP	95030		Wire	1	00542		PERA		No	No	No	10/30/2026	34,913.57
FRAN	PRP	95031		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	10/30/2026	91,134.16
FRAN	PRP	95032		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	10/30/2026	27,161.79
FRAN	PRP	95033		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	10/30/2026	160,903.84
FRAN	PRP	95034		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	45.83
FRAN	PRP	95035		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	6,537.37
FRAN	PRP	95036		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	5,294.88
FRAN	PRP	95037		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	10,290.27
FRAN	PRP	95038		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	73.33
FRAN	PRP	95039		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	83.34
FRAN	PRP	95040		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	166.67
FRAN	PRP	95041		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	4,681.07

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FRAN	PRP	95042		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	996.39
FRAN	PRP	95043		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	200.00
FRAN	PRP	95044		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	305.00
FRAN	PRP	95045		Wire	1	7197		The Omni Group		No	No	No	10/30/2026	1,206.96
FRAN	PRP	95046		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	10/30/2026	127,828.81
FRAN	PRP	95047		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	10/30/2026	9,242.54
FRAN	PRP	95048		Wire	1	7619		VOYA		No	No	No	10/30/2026	69,008.55
FRAN	PRP	95049		Wire	1	8890		WEX Health, Inc.		No	No	No	10/30/2026	11,571.91
FRAN	PRP	95050		Wire	1	8919		WEX VEBAR - BPA - B		No	No	No	10/30/2026	10,852.71
FRAN	PRP	95051		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	10/30/2026	1,517.67
FRAN	PRP	95052		Wire	1	9444		EYEMED		No	No	No	10/30/2026	276.30
FRAN	22688p	95073		Wire	1	02221		PRINCETON INSURANCE AGENCY		No	No	No	10/29/2026	1,076.71
FRAN	22684P	94957	128358	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	No	No	10/15/2026	3,843.30
FRAN	22684P	94946	128359	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	10/15/2026	2,419.46
FRAN	22684P	94968	128360	Check	1	9896		FORKLIFTS OF MINNESOTA, INC.		Yes	No	No	10/15/2026	354.01
FRAN	22684P	94947	128361	Check	1	00343		HANDYMANS INC		Yes	No	No	10/15/2026	55.98
FRAN	22684P	94960	128362	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	10/15/2026	943.50
FRAN	22684P	94949	128363	Check	1	03042		IND. SCHOOL DIST. 477		Yes	No	No	10/15/2026	400.00
FRAN	22684P	94953	128364	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	10/15/2026	99,718.65
FRAN	22684P	94965	128365	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	10/15/2026	11,567.00
FRAN	22684P	94966	128366	Check	1	9622		LITCHFIELD PUBLIC SCHOOLS, ISD#465		Yes	No	No	10/15/2026	250.00
FRAN	22684P	94954	128367	Check	1	2150		MCDOWALL COMPANY		Yes	No	No	10/15/2026	3,193.00
FRAN	22684P	94961	128368	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/15/2026	700.75
FRAN	22684P	94964	128369	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	10/15/2026	8,949.19
FRAN	22684P	94951	128370	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	10/15/2026	19.00
FRAN	22684P	94963	128371	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	10/15/2026	19,647.58
FRAN	22684P	94955	128372	Check	1	2258	REM1	REALLY GOOD STUFF		Yes	No	No	10/15/2026	227.62
FRAN	22684P	94952	128373	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	10/15/2026	260.00
FRAN	22684P	94948	128374	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	10/15/2026	645.86
FRAN	22684P	94959	128375	Check	1	6548		SHRED RIGHT		Yes	No	No	10/15/2026	54.86
FRAN	22684P	94958	128376	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	10/15/2026	9,072.50
FRAN	22684P	94967	128377	Check	1	9891		WAYZATA RESULTS		Yes	No	No	10/15/2026	1,021.60
FRAN	22684P	94950	128378	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	10/15/2026	678.00
FRAN	22684P	94962	128379	Check	1	7387	REM	WILLIAM H SADLIER, INC		Yes	No	No	10/15/2026	234.72
FRAN	22684P	94956	128380	Check	1	2383		YOUTH FRONTIERS INC		Yes	No	No	10/15/2026	750.00
FRAN	22685P	94971	128381	Check	1	4216	REM	MN SCHOOL NUTRITION ASSN		Yes	No	No	10/20/2026	375.00
FRAN	22685P	94973	128382	Check	1	9894		GEARED UP APPAREL		Yes	No	No	10/22/2026	1,400.00

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FRAN	22685P	95003	128383	Check	1	9345		AED SMART MONITORING LLC		Yes	No	No	10/26/2026	1,800.00
FRAN	22685P	95005	128384	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	10/26/2026	555.60
FRAN	22685P	94981	128385	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/26/2026	747.20
FRAN	22685P	94977	128386	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	10/26/2026	29.63
FRAN	22685P	94990	128387	Check	1	2662	BOSA	BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	10/26/2026	200.00
FRAN	22685P	94989	128388	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	10/26/2026	1,905.07
FRAN	22685P	94991	128389	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	10/26/2026	405.60
FRAN	22685P	95004	128390	Check	1	9620		DASH SPORTS LLC		Yes	No	No	10/26/2026	2,110.00
FRAN	22685P	94994	128391	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC		Yes	No	No	10/26/2026	253,276.62
FRAN	22685P	94995	128392	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	10/26/2026	384.63
FRAN	22685P	94980	128393	Check	1	03626		ECOLAB		Yes	No	No	10/26/2026	39.28
FRAN	22685P	94998	128394	Check	1	8325		FALCON DANCE TEAM		Yes	No	No	10/26/2026	962.00
FRAN	22685P	94975	128395	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	10/26/2026	6.99
FRAN	22685P	94988	128396	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	10/26/2026	500.00
FRAN	22685P	95000	128397	Check	1	8620		GOODFELLA'S BAR & GRILL		Yes	No	No	10/26/2026	210.00
FRAN	22685P	94992	128398	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	10/26/2026	191.20
FRAN	22685P	94986	128399	Check	1	06832		HARDWARE DISTRIBUTORS LTD		Yes	No	No	10/26/2026	819.81
FRAN	22685P	94997	128400	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS I		Yes	No	No	10/26/2026	318.98
FRAN	22685P	95007	128401	Check	1	9738		LUYA ENTERPRISE INC.		Yes	No	No	10/26/2026	1,641.39
FRAN	22685P	94984	128402	Check	1	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING		Yes	No	No	10/26/2026	21,348.72
FRAN	22685P	94983	128403	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	10/26/2026	2,628.76
FRAN	22685P	94985	128404	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	10/26/2026	35.46
FRAN	22685P	95006	128405	Check	1	9706		MINNESOTA ASSOCIATION OF STUDENT		Yes	No	No	10/26/2026	805.00
FRAN	22685P	95008	128406	Check	1	9830		NOTSCH, ROBERT		Yes	No	No	10/26/2026	1,104.20
FRAN	22685P	95001	128407	Check	1	9208		Oticon, Inc.		Yes	No	No	10/26/2026	639.99
FRAN	22685P	94982	128408	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	10/26/2026	2,786.92
FRAN	22685P	94993	128409	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	10/26/2026	12,143.26
FRAN	22685P	94987	128410	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	10/26/2026	260.00
FRAN	22685P	94976	128411	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	10/26/2026	387.73
FRAN	22685P	94978	128412	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	10/26/2026	1,070.22
FRAN	22685P	94974	128413	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	10/26/2026	495.54
FRAN	22685P	94996	128414	Check	1	5104		TECH CHECK		Yes	No	No	10/26/2026	1,156.60
FRAN	22685P	95002	128415	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	10/26/2026	631.65
FRAN	22685P	94979	128416	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	10/26/2026	74,397.68
FRAN	22685P	94999	128417	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	10/26/2026	28,985.00
FRAN	22685P	95010	128418	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	10/26/2026	1,290.00
FRAN	22685P	95011	128419	Check	1	04677		CITY OF FOLEY		Yes	No	No	10/26/2026	11,577.94

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FRAN	22685P	95013	128420	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	10/26/2026	78.21
FRAN	22685P	95012	128421	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	10/26/2026	7,171.99
FRAN	PRP	95020	128424	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	10/15/2026	875.36
FRAN	PRP	95019	128425	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	10/15/2026	5,091.72
FRAN	PRP	95016	128426	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	10/15/2026	2,793.02
FRAN	PRP	95018	128427	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	10/15/2026	32.00
FRAN	PRP	95017	128428	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	10/15/2026	1,285.30
FRAN	PRP	95029	128429	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	10/30/2026	4,226.00
FRAN	PRP	95028	128430	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	10/30/2026	853.04
FRAN	PRP	95027	128431	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	10/30/2026	4,965.75
FRAN	PRP	95024	128432	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	10/30/2026	2,606.82
FRAN	PRP	95026	128433	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	10/30/2026	16.00
FRAN	PRP	95025	128434	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	10/30/2026	1,226.98
FRAN	22688P	95061	128435	Check	1	2700		ADA SPORTS & RACKETS, LLC		Yes	No	No	10/29/2026	248.00
FRAN	22688P	95067	128436	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	10/29/2026	2,631.55
FRAN	22688P	95068	128437	Check	1	9840		CAMPBELL, DOUGLAS L		Yes	No	No	10/29/2026	1,180.00
FRAN	22688P	95055	128438	Check	1	00563		D ERVASTI SALES		Yes	No	No	10/29/2026	860.72
FRAN	22688P	95058	128439	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	10/29/2026	17,533.89
FRAN	22688P	95069	128440	Check	1	9900		ECOTEK, LLC		Yes	No	No	10/29/2026	4,225.00
FRAN	22688P	95053	128441	Check	1	00343		HANDYMANS INC		Yes	No	No	10/29/2026	51.46
FRAN	22688P	95070	128442	Check	1	9901		HELMBRECHT BUILDERS LLC		Yes	No	No	10/29/2026	760.00
FRAN	22688P	95064	128443	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	10/29/2026	3,540.99
FRAN	22688P	95059	128444	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	10/29/2026	31,859.37
FRAN	22688P	95057	128445	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	10/29/2026	327.58
FRAN	22688P	95054	128446	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	10/29/2026	158.00
FRAN	22688P	95066	128447	Check	1	7881		MINNESOTA PETROLEUM SERVICE		Yes	No	No	10/29/2026	513.34
FRAN	22688P	95056	128448	Check	1	05461	rem	MN COMMUNITY ED ASSN		Yes	No	No	10/29/2026	698.00
FRAN	22688P	95063	128449	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	10/29/2026	27,346.96
FRAN	22688P	95060	128450	Check	1	07228		PIONEER MANUFACTURING		Yes	No	No	10/29/2026	409.50
FRAN	22688P	95062	128451	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	10/29/2026	410.00
FRAN	22688P	95065	128452	Check	1	6986	REM1	ULINE		Yes	No	No	10/29/2026	209.95
FRAN	22688P	95072	128453	Check	1	00726	rem1	COBORNS INCORPORATED		Yes	No	No	10/29/2026	386.13
FRAN	22689P	95080	128454	Check	1	9840	rem	COUNTRY CARE LAWN SERVICE		Yes	No	No	11/06/2026	3,388.00
FRAN	22689P	95081	128455	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHANG		Yes	No	No	11/09/2026	2,282.00
FRAN	22689P	95116	128456	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	11/10/2026	890.00
FRAN	22689P	95091	128457	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	11/10/2026	1,928.28
FRAN	22689P	95083	128458	Check	1	00168		BRENNY OIL CO INC		Yes	No	No	11/10/2026	20.00

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FRAN	22689P	95099	128459	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	11/10/2026	14,145.60
FRAN	22689P	95103	128460	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	No	No	11/10/2026	15,000.00
FRAN	22689P	95084	128461	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	11/10/2026	81.00
FRAN	22689P	95121	128462	Check	1	8746		CHARLENE ANN BZDOK		Yes	No	No	11/10/2026	125.00
FRAN	22689P	95100	128463	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	11/10/2026	609.61
FRAN	22689P	95124	128464	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	11/10/2026	341.39
FRAN	22689P	95107	128465	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	11/10/2026	5.00
FRAN	22689P	95090	128466	Check	1	03626		ECOLAB		Yes	No	No	11/10/2026	1,505.44
FRAN	22689P	95106	128467	Check	1	5040	rem	EMERGENCY OUTFITTERS, INC.		Yes	No	No	11/10/2026	470.00
FRAN	22689P	95113	128468	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	11/10/2026	1,640.00
FRAN	22689P	95085	128469	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	11/10/2026	440.73
FRAN	22689P	95120	128470	Check	1	8620		GOODFELLA'S BAR & GRILL		Yes	No	No	11/10/2026	360.00
FRAN	22689P	95089	128471	Check	1	00876		HILLYARD INC		Yes	No	No	11/10/2026	873.41
FRAN	22689P	95123	128472	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	11/10/2026	4,208.45
FRAN	22689P	95111	128473	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	11/10/2026	1,379.04
FRAN	22689P	95094	128474	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	11/10/2026	60.31
FRAN	22689P	95115	128475	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	11/10/2026	810.31
FRAN	22689P	95086	128476	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	11/10/2026	910.35
FRAN	22689P	95102	128477	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	11/10/2026	156.95
FRAN	22689P	95095	128478	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	11/10/2026	1,540.00
FRAN	22689P	95127	128479	Check	1	9902		MINNESOTA STATE COLLEGES & UNIVEF		Yes	No	No	11/10/2026	813.66
FRAN	22689P	95097	128480	Check	1	1757	REM1	MN DEPT OF HEALTH		Yes	No	No	11/10/2026	4,995.00
FRAN	22689P	95101	128481	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	11/10/2026	300.00
FRAN	22689P	95122	128482	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	11/10/2026	2.00
FRAN	22689P	95112	128483	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	11/10/2026	394.89
FRAN	22689P	95114	128484	Check	1	7262		NATIONAL ARCHERY IN THE SCHLS PRC		Yes	No	No	11/10/2026	8,091.00
FRAN	22689P	95118	128485	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	11/10/2026	6,270.95
FRAN	22689P	95088	128486	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	11/10/2026	5,071.24
FRAN	22689P	95093	128487	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	11/10/2026	2,496.08
FRAN	22689P	95128	128488	Check	1	9903	rem	Princeton Public Schools		Yes	No	No	11/10/2026	427.57
FRAN	22689P	95098	128489	Check	1	2087		SCHOLASTIC BOOK FAIRS		Yes	No	No	11/10/2026	1,145.77
FRAN	22689P	95087	128490	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	11/10/2026	90.62
FRAN	22689P	95110	128491	Check	1	6548		SHRED RIGHT		Yes	No	No	11/10/2026	54.86
FRAN	22689P	95108	128492	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	11/10/2026	140.92
FRAN	22689P	95119	128493	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	11/10/2026	7,655.00
FRAN	22689P	95105	128494	Check	1	5035		STONEY BROOK FARMS, INC.		Yes	No	No	11/10/2026	220.00
FRAN	22689P	95096	128495	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	11/10/2026	1,928.00

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	Void	Pay/Void Date	Amount
FRAN	22689P	95082	128496	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	11/10/2026	917.82
FRAN	22689P	95104	128497	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	11/10/2026	2,454.92
FRAN	22689P	95125	128498	Check	1	9708		TRIPLE S PUMPKINS, LLC		Yes	No	No	11/10/2026	588.00
FRAN	22689P	95109	128499	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	11/10/2026	205.00
FRAN	22689P	95117	128500	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	11/10/2026	1,819.00
FRAN	22689P	95092	128501	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	11/10/2026	1,110.33
FRAN	22689P	95126	128502	Check	1	9882		ZEPOLE RESTAURANT SUPPLY COMPAI		Yes	No	No	11/10/2026	438.76
FRAN	22689P	95148	128503	Check	1	2662	BOSA	BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	11/11/2026	100.00
FRAN	22689P	95149	128504	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	11/11/2026	19,943.44
FRAN	22689P	95147	128505	Check	1	2087		SCHOLASTIC BOOK FAIRS		Yes	No	No	11/11/2026	443.98
												Bank Total:		$1,883,432.14
LIQ	22688P	95071		Wire	1	9434		SITELOGIQ, INC		No	No	No	10/29/2026	51,000.00
												Bank Total:		$51,000.00
												Report Total:		$1,934,432.14