

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	PRP	93305		Wire	1	00542		PERA		No	No	No	03/13/2026	33,224.59
FRAN	PRP	93306		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	03/13/2026	85,596.44
FRAN	PRP	93307		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	03/13/2026	23,121.57
FRAN	PRP	93308		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	03/13/2026	146,492.78
FRAN	PRP	93309		Wire	1	7197		The Omni Group		No	No	No	03/13/2026	29,979.97
FRAN	PRP	93310		Wire	1	7619		VOYA		No	No	No	03/13/2026	500.00
FRAN	PRP	93311		Wire	1	8890		WEX Health, Inc.		No	No	No	03/13/2026	11,562.43
FRAN	22650P	93361		Wire	1	02221		PRINCETON INSURANCE AGENCY		No	No	No	03/13/2026	2,486.64
FRAN	22650P	93362		Wire	1	2806		SCHOOL MANAGEMENT SERVICES LLC		No	No	No	03/13/2026	600.00
FRAN	22650P	93363		Wire	1	8890		WEX Health, Inc.		No	No	No	03/13/2026	555.25
FRAN	22650P	93364		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	03/13/2026	2,000.00
FRAN	22651P	93419		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	03/20/2026	2,505.51
FRAN	22651P	93420		Wire	1	7449	1099	TEACHER SYNERGY LLC		Yes	No	Yes	03/20/2026	0.00
FRAN	22651P	93421		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	03/20/2026	12,750.00
FRAN	22651P	93421		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	03/30/2026	(12,750.00)
FRAN	22651P	93423		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	03/20/2026	5,000.00
FRAN	22651P	93428		Wire	1	4437		FRANSEN BANK & TRUST		No	No	No	03/20/2026	219.16
FRAN	PRP	93465		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	03/13/2026	111,630.33
FRAN	PRP	93466		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	03/13/2026	1,635.58
FRAN	PRP	93467		Wire	1	9444		EYEMED		No	No	No	03/13/2026	364.73
FRAN	PRP	93475		Wire	1	00542		PERA		No	No	No	03/31/2026	29,822.96
FRAN	PRP	93476		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	03/31/2026	79,085.45
FRAN	PRP	93477		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	03/31/2026	21,001.78
FRAN	PRP	93478		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	03/31/2026	131,878.08
FRAN	PRP	93479		Wire	1	7197		The Omni Group		No	No	No	03/31/2026	30,154.25
FRAN	PRP	93480		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	03/31/2026	125,416.34
FRAN	PRP	93481		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	03/31/2026	18,424.91
FRAN	PRP	93482		Wire	1	7619		VOYA		No	No	No	03/31/2026	500.00
FRAN	PRP	93483		Wire	1	8890		WEX Health, Inc.		No	No	No	03/31/2026	11,587.43
FRAN	PRP	93484		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	03/31/2026	1,721.78
FRAN	PRP	93485		Wire	1	9444		EYEMED		No	No	No	03/31/2026	316.07
FRAN	22654P	93585		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	04/10/2026	845.38
FRAN	22654P	93596		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	04/10/2026	15,000.00
FRAN	22650P	93355	127258	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	03/13/2026	144.50
FRAN	22650P	93328	127259	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	03/13/2026	126.50
FRAN	22650P	93330	127260	Check	1	1104		ANDY'S TOWING		Yes	No	No	03/13/2026	417.53
FRAN	22650P	93316	127261	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	03/13/2026	188.30

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FRAN	22650P	93356	127262	Check	1	9797		BERENS SHOOTING SUPPLY		Yes	No	No	03/13/2026	9,875.00
FRAN	22650P	93336	127263	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	03/13/2026	1,699.26
FRAN	22650P	93333	127264	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	03/13/2026	1,325.89
FRAN	22650P	93318	127265	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	03/13/2026	215.63
FRAN	22650P	93317	127266	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	03/13/2026	165.00
FRAN	22650P	93335	127267	Check	1	3595		COIL'S FLAG AND FLAGPOLES		Yes	No	No	03/13/2026	594.00
FRAN	22650P	93312	127268	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/13/2026	1,895.96
FRAN	22650P	93327	127269	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	03/13/2026	250.00
FRAN	22650P	93349	127270	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	03/13/2026	95.00
FRAN	22650P	93348	127271	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	03/13/2026	225.00
FRAN	22650P	93331	127272	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	03/13/2026	2.70
FRAN	22650P	93313	127273	Check	1	00343		HANDYMANS INC		Yes	No	No	03/13/2026	575.52
FRAN	22650P	93334	127274	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	03/13/2026	570.00
FRAN	22650P	93341	127275	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	03/13/2026	645.91
FRAN	22650P	93321	127276	Check	1	02637		IND SCHOOL DIST. 480		Yes	No	No	03/13/2026	77.00
FRAN	22650P	93315	127277	Check	1	00387		IND SCHOOL DIST. 742		Yes	No	No	03/13/2026	3,669.75
FRAN	22650P	93320	127278	Check	1	02633	REM1	IND. SCHOOL DIST. 2144		Yes	No	No	03/13/2026	96.00
FRAN	22650P	93322	127279	Check	1	03042		IND. SCHOOL DIST. 477		Yes	No	No	03/13/2026	70.00
FRAN	22650P	93332	127280	Check	1	2325	REM5	IND. SCHOOL DIST. 728		Yes	No	No	03/13/2026	70.00
FRAN	22650P	93352	127281	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	03/13/2026	4,200.89
FRAN	22650P	93357	127282	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	03/13/2026	5,552.10
FRAN	22650P	93324	127283	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	03/13/2026	555.07
FRAN	22650P	93359	127284	Check	1	9824		MATBOSS, LLC		Yes	No	No	03/13/2026	599.00
FRAN	22650P	93343	127285	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	03/13/2026	667.93
FRAN	22650P	93337	127286	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	03/13/2026	325.40
FRAN	22650P	93329	127287	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	03/13/2026	150.00
FRAN	22650P	93323	127288	Check	1	04199		MIMBACH FLEET SUPPLY		Yes	No	No	03/13/2026	47.30
FRAN	22650P	93342	127289	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	03/13/2026	351.53
FRAN	22650P	93345	127290	Check	1	8009	REM1	NAVIGATE360, LLC		Yes	No	No	03/13/2026	5,947.59
FRAN	22650P	93338	127291	Check	1	4755	REM2	NCS PEARSON, INC		Yes	No	No	03/13/2026	134.00
FRAN	22650P	93319	127292	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	03/13/2026	2,680.64
FRAN	22650P	93340	127293	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	03/13/2026	17,294.88
FRAN	22650P	93325	127294	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	03/13/2026	37.97
FRAN	22650P	93314	127295	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	03/13/2026	360.00
FRAN	22650P	93354	127296	Check	1	9535	REM	OSAKIS PUBLIC SCHOOL- ACTIVITES DE		Yes	No	No	03/13/2026	75.00
FRAN	22650P	93351	127297	Check	1	9050		POMP'S TIRE SERVICE INC		Yes	No	No	03/13/2026	8,817.32
FRAN	22650P	93344	127298	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	03/13/2026	17,053.82

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FRAN	22650P	93346	127299	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	03/13/2026	135.00
FRAN	22650P	93358	127300	Check	1	9823		RASSIER, RICHARD GERARD		Yes	No	No	03/13/2026	500.00
FRAN	22650P	93326	127301	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	03/13/2026	312.00
FRAN	22650P	93353	127302	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	03/13/2026	4,900.00
FRAN	22650P	93339	127303	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	03/13/2026	1,014.24
FRAN	22650P	93347	127304	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	03/13/2026	6,760.00
FRAN	22650P	93350	127305	Check	1	8915		VENTRIS LEARNING LLC		Yes	No	No	03/13/2026	90.00
FRAN	22650P	93360	127306	Check	1	9825		VOIGT'S MOTORCOACH TRAVEL, INC.		Yes	No	No	03/13/2026	1,389.92
FRAN	22650P	93366	127307	Check	1	08121	REM2	GOPHER		Yes	No	No	03/13/2026	241.20
FRAN	22650P	93365	127308	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	03/13/2026	359.95
FRAN	22651P	93417	127309	Check	1	9596		AMERICAN ASSOCIATION OF SCHOOL P		Yes	No	No	03/20/2026	275.00
FRAN	22651P	93418	127310	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	03/20/2026	780.00
FRAN	22651P	93414	127311	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	03/20/2026	870.00
FRAN	22651P	93398	127312	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	03/20/2026	280.32
FRAN	22651P	93404	127313	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	03/20/2026	3,337.20
FRAN	22651P	93393	127314	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	03/20/2026	489.83
FRAN	22651P	93395	127315	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	03/20/2026	5,428.63
FRAN	22651P	93405	127316	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	03/20/2026	757.56
FRAN	22651P	93400	127317	Check	1	04677		CITY OF FOLEY		Yes	No	No	03/20/2026	11,940.21
FRAN	22651P	93401	127318	Check	1	1450	REM1	DISCOUNT SCHOOL SUPPLY		Yes	No	No	03/20/2026	102.63
FRAN	22651P	93408	127319	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	03/20/2026	1,076.55
FRAN	22651P	93394	127320	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/20/2026	34.68
FRAN	22651P	93403	127321	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	03/20/2026	164.88
FRAN	22651P	93415	127322	Check	1	7841		HEGGIES PIZZA		Yes	No	No	03/20/2026	345.40
FRAN	22651P	93406	127323	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	03/20/2026	431.00
FRAN	22651P	93396	127324	Check	1	00876		HILLYARD INC		Yes	No	No	03/20/2026	995.68
FRAN	22651P	93411	127325	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/20/2026	36.67
FRAN	22651P	93399	127326	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	03/20/2026	139.90
FRAN	22651P	93412	127327	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	03/20/2026	588.09
FRAN	22651P	93413	127328	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	03/20/2026	6,041.55
FRAN	22651P	93416	127329	Check	1	9212	QFee	MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	03/20/2026	264.00
FRAN	22651P	93402	127330	Check	1	1819	REM1	MSBA		Yes	No	No	03/20/2026	210.00
FRAN	22651P	93409	127331	Check	1	5099		RHODA, CARRIE		Yes	No	No	03/20/2026	500.00
FRAN	22651P	93410	127332	Check	1	5104		TECH CHECK		Yes	No	No	03/20/2026	3,663.73
FRAN	22651P	93407	127333	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	03/20/2026	1,413.93
FRAN	22651P	93397	127334	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	03/20/2026	2,315.08
FRAN	22651P	93422	127335	Check	1	7449	1099	TEACHER SYNERGY LLC		Yes	No	No	03/20/2026	148.13

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FRAN	22651P	93424	127336	Check	1	6548		SHRED RIGHT		Yes	No	No	03/20/2026	54.86
FRAN	22651P	93425	127337	Check	1	9827		V.T.L. INC.		Yes	No	No	03/20/2026	152.98
FRAN	22651p	93426	127338	Check	1	9777		LACHINSKI, HELEN		Yes	No	No	03/20/2026	1,500.00
FRAN	22652P	93455	127339	Check	1	9670		CAREERSAFE, LLC		Yes	No	No	03/27/2026	35.00
FRAN	22652P	93451	127340	Check	1	8746		CHARLENE ANN BZDOK		Yes	No	No	03/27/2026	315.00
FRAN	22652P	93444	127341	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC		Yes	No	No	03/27/2026	512.70
FRAN	22652P	93453	127342	Check	1	9513		DRONTLE, LISA		Yes	No	No	03/27/2026	150.00
FRAN	22652P	93445	127343	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	03/27/2026	290.80
FRAN	22652P	93435	127344	Check	1	06550		FITZHARRIS SKI & SPORT		Yes	No	No	03/27/2026	654.00
FRAN	22652P	93431	127345	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	03/27/2026	207.47
FRAN	22652P	93454	127346	Check	1	9529		GUETSCHOFF THEATRE MANAGEMENT (Yes	No	No	03/27/2026	705.00
FRAN	22652P	93429	127347	Check	1	00377		IND. SCHOOL DIST. 047		Yes	No	No	03/27/2026	77.00
FRAN	22652P	93439	127348	Check	1	1046		IND. SCHOOL DIST. 466		Yes	No	No	03/27/2026	67.50
FRAN	22652P	93456	127349	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	03/27/2026	7,552.50
FRAN	22652P	93436	127350	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	03/27/2026	638.79
FRAN	22652P	93433	127351	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	03/27/2026	152.79
FRAN	22652P	93440	127352	Check	1	2137		KROMER COMPANY		Yes	No	No	03/27/2026	876.99
FRAN	22652P	93434	127353	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	03/27/2026	2,565.18
FRAN	22652P	93438	127354	Check	1	07570		MIDWEST TECHNOLOGY		Yes	No	No	03/27/2026	729.41
FRAN	22652P	93437	127355	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	03/27/2026	125.00
FRAN	22652P	93442	127356	Check	1	2470		MN INTERSCHOLASTIC ATHLETIC		Yes	No	No	03/27/2026	420.00
FRAN	22652P	93448	127357	Check	1	7262		NATIONAL ARCHERY IN THE SCHLS PRC		Yes	No	No	03/27/2026	175.00
FRAN	22652P	93447	127358	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	03/27/2026	6,709.91
FRAN	22652P	93452	127359	Check	1	8875		PARTY CRASHERS RC RACING		Yes	No	No	03/27/2026	370.00
FRAN	22652P	93441	127360	Check	1	2258	REM1	REALLY GOOD STUFF		Yes	No	No	03/27/2026	73.69
FRAN	22652P	93443	127361	Check	1	2863		SCHOLASTIC BOOK CLUBS		Yes	No	No	03/27/2026	2,000.98
FRAN	22652P	93430	127362	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	03/27/2026	770.32
FRAN	22652P	93446	127363	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	03/27/2026	358.60
FRAN	22652P	93450	127364	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	03/27/2026	5,204.00
FRAN	22652P	93449	127365	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	03/27/2026	541.80
FRAN	22652P	93432	127366	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	03/27/2026	61,936.49
FRAN	22652P	93457	127367	Check	1	00511	REM1	XCEL ENERGY		Yes	No	No	03/27/2026	53,452.23
FRAN	PRP	93464	127370	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	03/13/2026	908.37
FRAN	PRP	93463	127371	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	03/13/2026	5,119.93
FRAN	PRP	93460	127372	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	03/13/2026	2,926.14
FRAN	PRP	93462	127373	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	03/13/2026	32.00
FRAN	PRP	93461	127374	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	03/13/2026	1,242.44

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FRAN	PRP	93473	127375	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	03/31/2026	3,728.50
FRAN	PRP	93472	127376	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	03/31/2026	908.37
FRAN	PRP	93471	127377	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	03/31/2026	5,119.93
FRAN	PRP	93474	127378	Check	1	7836		GURSTEL LAW FIRM P.C.		Yes	No	No	03/31/2026	47.45
FRAN	PRP	93468	127379	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	03/31/2026	2,957.09
FRAN	PRP	93470	127380	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	03/31/2026	32.00
FRAN	PRP	93469	127381	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	03/31/2026	1,229.80
FRAN	22653P	93548	127382	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	04/06/2026	294.50
FRAN	22653P	93550	127383	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	04/06/2026	565.44
FRAN	22653P	93556	127384	Check	1	9172		FOLEY ATHLETIC BOOSTER CLUB		Yes	No	No	04/06/2026	600.00
FRAN	22653P	93549	127385	Check	1	07905	REM3	FUN EXPRESS, LLC		Yes	No	No	04/06/2026	46.48
FRAN	22653P	93547	127386	Check	1	04658		IND. SCHOOL DIST. 740		Yes	No	No	04/06/2026	108.00
FRAN	22653P	93558	127387	Check	1	9522		ISD# 423, HUTCHINSON PUBLIC SCHOOL		Yes	No	No	04/06/2026	315.00
FRAN	22653P	93559	127388	Check	1	9746		KOTSMITH LUMBER LLC		Yes	No	No	04/06/2026	209.65
FRAN	22653P	93544	127389	Check	1	02245		LAKESHORE LEARNING MATERIALS, LL		Yes	No	No	04/06/2026	75.99
FRAN	22653P	93553	127390	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	04/06/2026	100.65
FRAN	22653P	93551	127391	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	04/06/2026	10,198.88
FRAN	22653P	93557	127392	Check	1	9316		REGION 5A MSHSL		Yes	No	No	04/06/2026	345.00
FRAN	22653P	93545	127393	Check	1	02379		ST CLOUD STATE UNIVERSITY		Yes	No	No	04/06/2026	396.00
FRAN	22653P	93555	127394	Check	1	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	04/06/2026	1,240.50
FRAN	22653P	93552	127395	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	04/06/2026	1,556.98
FRAN	22653P	93554	127396	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	04/06/2026	1,819.00
FRAN	22653P	93546	127397	Check	1	04391		WEST MUSIC		Yes	No	No	04/06/2026	95.75
FRAN	22653P	93522	127398	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	04/02/2026	169.64
FRAN	22653P	93540	127399	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	04/02/2026	780.00
FRAN	22653P	93542	127400	Check	1	9829		COMMERCIAL KITCHEN SERVICES CORP		Yes	No	No	04/02/2026	550.00
FRAN	22653P	93539	127401	Check	1	9620		DASH SPORTS LLC		Yes	No	No	04/02/2026	1,650.00
FRAN	22653P	93526	127402	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	04/02/2026	15,345.85
FRAN	22653P	93528	127403	Check	1	06908		ELECTRIC MOTOR SERVICE, INC		Yes	No	No	04/02/2026	277.66
FRAN	22653P	93527	127404	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	04/02/2026	322.80
FRAN	22653P	93530	127405	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	04/02/2026	1,575.47
FRAN	22653P	93529	127406	Check	1	08121	REM2	GOPHER		Yes	No	No	04/02/2026	241.48
FRAN	22653P	93531	127407	Check	1	3723	rem3	GREAT THEATRE		Yes	No	No	04/02/2026	1,785.00
FRAN	22653P	93538	127408	Check	1	9529		GUETSCHOFF THEATRE MANAGEMENT (Yes	No	No	04/02/2026	535.00
FRAN	22653P	93533	127409	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	04/02/2026	459.27
FRAN	22653P	93536	127410	Check	1	8852		JANSEN-LEE, MELISSA		Yes	No	No	04/02/2026	960.00
FRAN	22653P	93541	127411	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	04/02/2026	6,177.21

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	22653P	93524	127412	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	04/02/2026	155.97
FRAN	22653P	93525	127413	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	04/02/2026	140.45
FRAN	22653P	93535	127414	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	04/02/2026	200.00
FRAN	22653P	93537	127415	Check	1	9050		POMP'S TIRE SERVICE INC		Yes	No	No	04/02/2026	2,872.96
FRAN	22653P	93532	127416	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	04/02/2026	127.50
FRAN	22653P	93523	127417	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	04/02/2026	213.72
FRAN	22653P	93534	127418	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	04/02/2026	672.00
FRAN	22653P	93521	127419	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	04/02/2026	368.00
FRAN	22653P	93520	127420	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	04/02/2026	186.90
FRAN	22654P	93564	127421	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	04/10/2026	677.10
FRAN	22654P	93563	127422	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	04/10/2026	317.70
FRAN	22654P	93568	127423	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	04/10/2026	1,026.01
FRAN	22654P	93584	127424	Check	1	9829		COMMERCIAL KITCHEN SERVICES CORP		Yes	No	No	04/10/2026	1,075.00
FRAN	22654P	93571	127425	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	04/10/2026	84.80
FRAN	22654P	93575	127426	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	04/10/2026	1,443.00
FRAN	22654P	93560	127427	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	04/10/2026	27.96
FRAN	22654P	93573	127428	Check	1	6768		JR MASONRY & CONCRETE, INC		Yes	No	No	04/10/2026	11,600.00
FRAN	22654P	93574	127429	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	04/10/2026	5,338.33
FRAN	22654P	93580	127430	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	04/10/2026	39,143.75
FRAN	22654P	93582	127431	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	04/10/2026	20,175.00
FRAN	22654P	93566	127432	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	04/10/2026	998.97
FRAN	22654P	93576	127433	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	04/10/2026	702.85
FRAN	22654P	93579	127434	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	04/10/2026	28.00
FRAN	22654P	93578	127435	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	04/10/2026	7,229.09
FRAN	22654P	93577	127436	Check	1	7907	REM1	PG GOLF LLC		Yes	No	No	04/10/2026	683.64
FRAN	22654P	93569	127437	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	04/10/2026	11,676.16
FRAN	22654P	93583	127438	Check	1	9761		RUECKERT, COLE		Yes	No	No	04/10/2026	500.00
FRAN	22654P	93567	127439	Check	1	2087		SCHOLASTIC BOOK FAIRS		Yes	No	No	04/10/2026	1,330.27
FRAN	22654P	93562	127440	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	04/10/2026	58.59
FRAN	22654P	93565	127441	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	04/10/2026	392.39
FRAN	22654P	93572	127442	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	04/10/2026	818.77
FRAN	22654P	93570	127443	Check	1	5104		TECH CHECK		Yes	No	No	04/10/2026	40.00
FRAN	22654P	93581	127444	Check	1	9340		THE BRIDGE-WORLD LANGUAGE CENTE		Yes	No	No	04/10/2026	250.76
FRAN	22654P	93561	127445	Check	1	00511	REM1	XCEL ENERGY		Yes	No	No	04/10/2026	34,650.09
FRAN	22654p	93587	127446	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	04/10/2026	42,665.95
FRAN	22654p	93589	127447	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	04/10/2026	495.00
FRAN	22654p	93590	127448	Check	1	3167		KITTELSON MARKETING CO		Yes	No	No	04/10/2026	6,607.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22654p	93595	127449	Check	1	9746		KOTSMITH LUMBER LLC		Yes	No	No	04/10/2026	3,876.25
FRAN	22654p	93588	127450	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	04/10/2026	192.00
FRAN	22654p	93586	127451	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	04/10/2026	230.00
FRAN	22654p	93594	127452	Check	1	9316		REGION 5A MSHSL		Yes	No	No	04/10/2026	260.00
FRAN	22654p	93592	127453	Check	1	6743		RPM ATHLETICS, LLC		Yes	No	No	04/10/2026	845.00
FRAN	22654p	93591	127454	Check	1	5104		TECH CHECK		Yes	No	No	04/10/2026	97.50
FRAN	22654p	93593	127455	Check	1	7586		TROPHIES PLUS, INC		Yes	No	No	04/10/2026	42.00
													Bank Total:	\$1,492,348.90
LIQ	22651P	93486		Wire	1	9434		SITELOGIQ, INC		No	No	No	03/30/2026	12,750.00
													Bank Total:	\$12,750.00
TRUS	22651P	93427	1525	Check	1	9777		LACHINSKI, HELEN		Yes	No	No	03/20/2026	2,000.00
													Bank Total:	\$2,000.00
													Report Total:	\$1,507,098.90