

ISD #51 Foley Public Schools Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
22658P	FRAN	93817	127576	Check	1	9743		BAERT TOWER FARM LLC	Yes	No	No	05/11/2026	975.00
		93805	127577	Check	1	8156		BASS FEDERATION, INC	Yes	No	No	05/11/2026	25.00
		93784	127578	Check	1	00726	REM3	CARD SERVICES	Yes	No	No	05/11/2026	450.53
		93806	127579	Check	1	8746		CHARLENE ANN BZDOK	Yes	No	No	05/11/2026	475.00
		93816	127580	Check	1	9694		COLE PAPERS, INC.	Yes	No	No	05/11/2026	7,232.53
		93795	127581	Check	1	5529	REM1	CULLIGAN OF ST CLOUD	Yes	No	No	05/11/2026	45.20
		93815	127582	Check	1	9620		DASH SPORTS LLC	Yes	No	No	05/11/2026	1,330.00
		93799	127583	Check	1	7140		DEL-TONE LUTH GUN CLUB	Yes	No	No	05/11/2026	3,573.00
		93790	127584	Check	1	06499		DOOLEY'S PETROLEUM INC	Yes	No	No	05/11/2026	9,544.73
		93801	127585	Check	1	7235		EVOLUTION TAE KWON DO	Yes	No	No	05/11/2026	1,554.00
		93786	127586	Check	1	04353		FOLEY FLORAL	Yes	No	No	05/11/2026	65.00
		93782	127587	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	05/11/2026	1,367.20
		93783	127588	Check	1	00343		HANDYMANS INC	Yes	No	No	05/11/2026	18.00
		93797	127589	Check	1	6825	REM	KARLSBURGER FOODS, INC	Yes	No	No	05/11/2026	366.37
		93800	127590	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS	Yes	No	No	05/11/2026	6,066.55
		93810	127591	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	Yes	No	No	05/11/2026	36,530.00
		93818	127592	Check	1	9746		KOTSMITH LUMBER LLC	Yes	No	No	05/11/2026	158.45
		93807	127593	Check	1	8997	rem1	KREG ENTERPRISES INC	Yes	No	No	05/11/2026	315.98
		93812	127594	Check	1	9401		LIGHTHOUSE THERAPY LLC	Yes	No	No	05/11/2026	20,444.00
		93788	127595	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	05/11/2026	204.25
		93789	127596	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	No	No	05/11/2026	13.90
		93802	127597	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	05/11/2026	781.58
		93804	127598	Check	1	7881		MINNESOTA PETROLEUM SERVICE	Yes	No	No	05/11/2026	1,574.00
		93791	127599	Check	1	2662	REM1	MN BOARD OF SCHOOL ADMINISTRATION	Yes	No	No	05/11/2026	100.00
		93809	127600	Check	1	9058	REM1	MRI SOFTWARE LLC	Yes	No	No	05/11/2026	2.00
		93787	127601	Check	1	06024		PAN O GOLD BAKING	Yes	No	No	05/11/2026	2,474.10
		93792	127602	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	05/11/2026	11,503.60
		93793	127603	Check	1	3987	REM1	SCHOOL NUTRITION ASSN	Yes	No	No	05/11/2026	34.00
		93785	127604	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Yes	No	No	05/11/2026	200.04
		93819	127605	Check	1	9839		SCOTT DIRCK GOLF ACADEMY	Yes	No	No	05/11/2026	576.00
		93814	127606	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EC	Yes	No	No	05/11/2026	2,549.32
		93808	127607	Check	1	9048		St. CROIX BOAT & PACKET, INC.	Yes	No	No	05/11/2026	500.00
		93796	127608	Check	1	6001		STAR PUBLICATIONS LLC	Yes	No	No	05/11/2026	650.40
		93794	127609	Check	1	5104		TECH CHECK	Yes	No	No	05/11/2026	1,560.00
		93811	127610	Check	1	9340	REM	THE BRIDGE-WORLD LANGUAGE CENT	Yes	No	No	05/11/2026	121.75
		93803	127611	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE	Yes	No	No	05/11/2026	1,819.00
		93798	127612	Check	1	7032		VIA ACTUARIAL SOLUTIONS	Yes	No	No	05/11/2026	2,300.00
		93813	127613	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	No	05/11/2026	50.00
PRP	FRAN	93821	127614	Check	1	7836		GURSTEL LAW FIRM P.C.	Yes	No	No	05/15/2026	142.08

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
22659P	FRAN	93830	127615	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	05/13/2026	150.00
		93829	127616	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	No	No	05/13/2026	2,635.88
		93831	127617	Check	1	7899	REM1	PROJECT CO FINCO PHASE III	Yes	No	No	05/13/2026	23,083.33
22653P	FRAN	93832	127618	Check	1	9522		ISD# 423, HUTCHINSON PUBLIC SCHO	Yes	No	No	05/13/2026	315.00
22659P	FRAN	93833	127619	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	05/13/2026	34.00
		93861	127620	Check	1	5287		A MAZE'N FARMYARD, LLC	Yes	No	No	05/19/2026	2,628.00
		93840	127621	Check	1	02443		BENTON TROPHY & AWARDS, INC	Yes	No	No	05/19/2026	461.75
		93842	127622	Check	1	03728		BERNICK'S PEPSI-COLA	Yes	No	No	05/19/2026	1,018.08
		93849	127623	Check	1	07420		BREEZY POINT	Yes	No	No	05/19/2026	785.00
		93877	127624	Check	1	9840		CAMPBELL, DOUGLAS L	Yes	No	No	05/19/2026	2,135.00
		93853	127625	Check	1	2460	rem1	CDW GOVERNMENT, INC	Yes	No	No	05/19/2026	208.88
		93844	127626	Check	1	04677		CITY OF FOLEY	Yes	No	No	05/19/2026	11,067.00
		93871	127627	Check	1	9370		DEMOULIN BROTHERS & COMPANY	Yes	No	No	05/19/2026	373.95
		93858	127628	Check	1	5001	REM1	ECKROTH MUSIC CO.	Yes	No	No	05/19/2026	143.44
		93843	127629	Check	1	04353		FOLEY FLORAL	Yes	No	No	05/19/2026	60.00
		93836	127630	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	05/19/2026	79.63
		93845	127631	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC	Yes	No	No	05/19/2026	54.32
		93869	127632	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	No	No	05/19/2026	130.00
		93850	127633	Check	1	1549	REM1	GOPHER STATE ONE-CALL	Yes	No	No	05/19/2026	2.70
		93851	127634	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	05/19/2026	309.75
		93866	127635	Check	1	6985		GRAND RAPIDS PUBLIC SCHOOLS	Yes	No	No	05/19/2026	740.00
		93847	127636	Check	1	06832		HARDWARE DISTRIBUTORS LTD	Yes	No	No	05/19/2026	76.00
		93854	127637	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	05/19/2026	1,570.00
		93874	127638	Check	1	9580		HILL, JAXON	Yes	No	No	05/19/2026	80.00
		93839	127639	Check	1	00876		HILLYARD INC	Yes	No	No	05/19/2026	10,924.50
		93870	127640	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC	Yes	No	No	05/19/2026	4,241.63
		93848	127641	Check	1	06999	REM1	JOHNSON CONTROLS, INC.	Yes	No	No	05/19/2026	451.93
		93872	127642	Check	1	9559		JOHNSON, HANNAH	Yes	No	No	05/19/2026	1,000.00
		93867	127643	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS	Yes	No	No	05/19/2026	6,066.55
		93856	127644	Check	1	4638		KOEHLER & DRAMM	Yes	No	No	05/19/2026	223.49
		93855	127645	Check	1	3412	REM1	MALMBORG'S INC	Yes	No	No	05/19/2026	1,261.29
		93860	127646	Check	1	5171		MCCONE FOODS INC	Yes	No	No	05/19/2026	3,414.00
		93873	127647	Check	1	9578		MCCORMICK'S GROUP LLC	Yes	No	No	05/19/2026	175.40
		93846	127648	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	05/19/2026	244.51
		93835	127649	Check	1	00202		MN ASSN SCH SECONDARY PRINC	Yes	No	No	05/19/2026	295.00
		93841	127650	Check	1	02983	REM3	MN HISTORICAL SOCIETY	Yes	No	No	05/19/2026	976.00
		93865	127651	Check	1	6833		NAPA AUTO PARTS	Yes	No	No	05/19/2026	496.78
		93838	127652	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL	Yes	No	No	05/19/2026	1,369.11
		93862	127653	Check	1	6501		NORTH CENTRAL TRANSPORTATION II	Yes	No	No	05/19/2026	20,803.20

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22659P	FRAN	93876	127654	Check	1	9830		NOTSCH, ROBERT	Yes	No	No	05/19/2026	1,627.31
		93863	127655	Check	1	6537		SECURITY LOCKSMITH INC	Yes	No	No	05/19/2026	586.00
		93864	127656	Check	1	6548		SHRED RIGHT	Yes	No	No	05/19/2026	54.86
		93879	127657	Check	1	9842		SIEGLER, ANDREA	Yes	No	No	05/19/2026	398.94
		93878	127658	Check	1	9841		STANGLER, SHELLY	Yes	No	No	05/19/2026	40.00
		93868	127659	Check	1	8199		STARRY ELECTRIC INC	Yes	No	No	05/19/2026	1,635.00
		93834	127660	Check	1	00126		SYSCO WESTERN MN	Yes	No	No	05/19/2026	154.93
		93859	127661	Check	1	5104		TECH CHECK	Yes	No	No	05/19/2026	1,643.44
		93880	127662	Check	1	9844		TOM KRAEMER, INC.	Yes	No	No	05/19/2026	882.90
		93857	127663	Check	1	4984		TRIO SUPPLY CO	Yes	No	No	05/19/2026	1,424.52
		93875	127664	Check	1	9624		TRU INDUSTRIES, INC	Yes	No	No	05/19/2026	15,066.15
		93837	127665	Check	1	00511	REMI1	XCEL ENERGY	Yes	No	No	05/19/2026	13,615.65
		93852	127666	Check	1	2383		YOUTH FRONTIERS INC	Yes	No	No	05/19/2026	845.00
PRP	FRAN	93889	127667	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	05/21/2026	17,747.61
22659P	FRAN	93903	127668	Check	1	5287		A MAZE'N FARMYARD, LLC	Yes	No	No	05/22/2026	2,420.00
		93890	127669	Check	1	00190	REMI1	CENTRAL MCGOWAN INC	Yes	No	No	05/22/2026	219.33
		93894	127670	Check	1	04677		CITY OF FOLEY	Yes	No	No	05/22/2026	16,612.61
		93907	127671	Check	1	9365		CROW WING & CASS COS IND SCHOO	Yes	No	No	05/22/2026	598.00
		93899	127672	Check	1	5001	REMI1	ECKROTH MUSIC CO.	Yes	No	No	05/22/2026	154.52
		93891	127673	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	05/22/2026	39.95
		93897	127674	Check	1	3422		IND. SCHOOL DIST. 881	Yes	No	No	05/22/2026	100.00
		93892	127675	Check	1	02371		IND. SCHOOL DIST. 332	Yes	No	No	05/22/2026	475.00
		93893	127676	Check	1	04286	REMI1	JW PEPPER & SON INC	Yes	No	No	05/22/2026	201.84
		93905	127677	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS	Yes	No	No	05/22/2026	4,002.70
		93906	127678	Check	1	8895		MINUTEMAN PRESS - PRINCETON	Yes	No	No	05/22/2026	42.36
		93895	127679	Check	1	05461	rem	MN COMMUNITY ED ASSN	Yes	No	No	05/22/2026	40.50
		93902	127680	Check	1	5149	REM3	MN STATE HS LEAGUE	Yes	No	No	05/22/2026	310.00
		93901	127681	Check	1	5149	REM2	MSHSL REGION 5A	Yes	No	No	05/22/2026	600.00
		93904	127682	Check	1	6501		NORTH CENTRAL TRANSPORTATION II	Yes	No	No	05/22/2026	10,296.40
		93896	127683	Check	1	06084		RAMBOW INC	Yes	No	No	05/22/2026	320.80
		93911	127684	Check	1	9845		SCHLEPER, PETER J.	Yes	No	No	05/22/2026	900.00
		93908	127685	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC	Yes	No	No	05/22/2026	2,450.00
		93910	127686	Check	1	9839		SCOTT DIRCK GOLF ACADEMY	Yes	No	No	05/22/2026	576.00
		93909	127687	Check	1	9749		ST CLOUD ORTHOPEDIC ASSOCIATES	Yes	No	No	05/22/2026	8,007.00
		93900	127688	Check	1	5104		TECH CHECK	Yes	No	No	05/22/2026	583.96
		93898	127689	Check	1	4858		TERRITORY GOLF CLUB	Yes	No	No	05/22/2026	960.00
		93912	127690	Check	1	9850		WKDT PARENT BOOSTER CLUB, INC.	Yes	No	No	05/22/2026	1,250.00
		93913	127691	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHAN	Yes	No	No	05/26/2026	4,002.00
		93914	127692	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHAN	Yes	No	No	05/26/2026	3,998.00

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PRP	FRAN	93919	127693	Check	1	08030		FOLEY EDUCATIONAL ASST	Yes	No	No	05/15/2026	878.11
		93918	127694	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	05/15/2026	4,954.41
		93915	127695	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	05/15/2026	2,868.85
		93917	127696	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	05/15/2026	8.00
		93916	127697	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	05/15/2026	1,250.10
		93928	127698	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN	Yes	No	No	05/29/2026	3,535.00
		93927	127699	Check	1	08030		FOLEY EDUCATIONAL ASST	Yes	No	No	05/29/2026	886.84
		93926	127700	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	05/29/2026	4,954.41
		93923	127701	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	05/29/2026	2,864.51
		93925	127702	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	05/29/2026	8.00
		93924	127703	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	05/29/2026	1,292.51
22661P	FRAN	93950	127706	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	05/28/2026	1,574.50
		93942	127707	Check	1	00168		BRENNY OIL CO INC	Yes	No	No	05/28/2026	20.00
		93943	127708	Check	1	00563		D ERVASTI SALES	Yes	No	No	05/28/2026	135.00
		93949	127709	Check	1	06499		DOOLEY'S PETROLEUM INC	Yes	No	No	05/28/2026	23,889.81
		93957	127710	Check	1	9513		DRONTLE, LISA	Yes	No	No	05/28/2026	250.00
		93954	127711	Check	1	6700		GILLUND ENTERPRISES	Yes	No	No	05/28/2026	147.60
		93952	127712	Check	1	1821		HOTSY MINNESOTA	Yes	No	No	05/28/2026	106.20
		93945	127713	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	No	No	05/28/2026	224.99
		93951	127714	Check	1	07434		K & K TIRE AND AUTO CENTER	Yes	No	No	05/28/2026	961.85
		93946	127715	Check	1	06019		LEADERS DISTRIBUTING	Yes	No	No	05/28/2026	79.70
		93947	127716	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	05/28/2026	174.71
		93958	127717	Check	1	9543		MILACA CHIROPRACTIC CENTER	Yes	No	No	05/28/2026	95.00
		93948	127718	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	05/28/2026	177.11
		93944	127719	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION	Yes	No	No	05/28/2026	138.56
		93953	127720	Check	1	5704		ST CLOUD REFRIGERATION, INC.	Yes	No	No	05/28/2026	806.29
		93956	127721	Check	1	8199		STARRY ELECTRIC INC	Yes	No	No	05/28/2026	285.00
		93955	127722	Check	1	6986	REM1	ULINE	Yes	No	No	05/28/2026	1,416.76
		93959	127723	Check	1	9852		WOLF, KATI	Yes	No	No	05/29/2026	1,026.53
		93962	127724	Check	1	00497		AUTO VALUE FOLEY	Yes	No	No	05/29/2026	294.07
		93960	127725	Check	1	00190	REM1	CENTRAL MCGOWAN INC	Yes	No	No	05/29/2026	123.66
		93965	127726	Check	1	7936	REM1	CHAMBERLAIN OIL	Yes	No	No	05/29/2026	2,194.00
		93964	127727	Check	1	5001	REM1	ECKROTH MUSIC CO.	Yes	No	No	05/29/2026	247.00
		93961	127728	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	05/29/2026	180.28
		93966	127729	Check	1	9588		KAETER, NICHOLAS	Yes	No	No	05/29/2026	365.00
		93967	127730	Check	1	9746		KOTSMITH LUMBER LLC	Yes	No	No	05/29/2026	1,020.60
		93968	127731	Check	1	9841		STANGLER, SHELLY	Yes	No	No	05/29/2026	40.00
		93963	127732	Check	1	00511	REM1	XCEL ENERGY	Yes	No	No	05/29/2026	149.72
22662P	FRAN	93969	127733	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	06/03/2026	100.00

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		93978	127735	Check	1	2892	REM1	CINTAS CORPORATION	Yes	No	No	06/04/2026	1,147.24
		93991	127736	Check	1	9694		COLE PAPERS, INC.	Yes	No	No	06/04/2026	1,195.33
		93988	127737	Check	1	8881	REM	COLLEGE BOARD	Yes	No	No	06/04/2026	462.00
		93975	127738	Check	1	03626		ECOLAB	Yes	No	No	06/04/2026	1,640.07
		93970	127739	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	06/04/2026	807.82
		93976	127740	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC	Yes	No	No	06/04/2026	251.81
		93993	127741	Check	1	9847		FUNT, BRITTANY	Yes	No	No	06/04/2026	5.00
		93987	127742	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	No	No	06/04/2026	110.00
		93971	127743	Check	1	00343		HANDYMANS INC	Yes	No	No	06/04/2026	109.76
		93979	127744	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	06/04/2026	688.00
		93973	127746	Check	1	00876		HILLYARD INC	Yes	No	No	06/04/2026	139.99
		93990	127747	Check	1	9586		LOMBARD, TAVEN	Yes	No	No	06/04/2026	134.00
		93984	127748	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	06/04/2026	100.65
		93972	127749	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL	Yes	No	No	06/04/2026	1,265.67
		93982	127750	Check	1	6449		NOVAK, GREGORY	Yes	No	No	06/04/2026	550.00
		93995	127751	Check	1	9851		R.TAMM PHOTOGRAPHY	Yes	No	No	06/04/2026	180.00
		93994	127752	Check	1	9849		SCHYMA, JESSICA	Yes	No	No	06/04/2026	5.00
		93983	127753	Check	1	6548		SHRED RIGHT	Yes	No	No	06/04/2026	82.50
		93977	127754	Check	1	1186		SKATIN PLACE	Yes	No	No	06/04/2026	2,048.00
		93981	127755	Check	1	6001		STAR PUBLICATIONS LLC	Yes	No	No	06/04/2026	650.40
		93980	127756	Check	1	5035		STONEY BROOK FARMS, INC.	Yes	No	No	06/04/2026	504.00
		93996	127757	Check	1	9853		STUDNISKI, SARA	Yes	No	No	06/04/2026	132.98
		93986	127758	Check	1	8270		TSCHUMPER, TOM	Yes	No	No	06/04/2026	300.00
		93974	127759	Check	1	00986		UNIVERSITY OF MINNESOTA	Yes	No	No	06/04/2026	1,617.00
		93985	127760	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE	Yes	No	No	06/04/2026	1,819.00
22663	FRAN	93997	127761	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	06/11/2026	500.00
22662P	FRAN	93998	127762	Check	1	9580		HILL, JAXON	Yes	No	No	06/11/2026	500.00
PRP	FRAN	93999	127763	Check	1	7836		GURSTEL LAW FIRM P.C.	Yes	No	No	06/15/2026	129.18
22663	FRAN	94028	127764	Check	1	7007		AIP MANAGEMENT	Yes	No	No	06/15/2026	2,660.33
		94025	127765	Check	1	6657		BLACKBERRY RIDGE	Yes	No	No	06/15/2026	184.00
		94007	127766	Check	1	00168		BRENNY OIL CO INC	Yes	No	No	06/15/2026	40.00
		94008	127767	Check	1	00726	REM3	CARD SERVICES	Yes	No	No	06/15/2026	145.61
		94012	127768	Check	1	05663		CATHEDRAL HIGH SCHOOL	Yes	No	No	06/15/2026	100.00
		94051	127769	Check	1	2460	rem1	CDW GOVERNMENT, INC	Yes	No	No	06/15/2026	562.13
		94033	127770	Check	1	8746		CHARLENE ANN BZDOK	Yes	No	No	06/15/2026	225.00
		94043	127771	Check	1	9829		COMMERCIAL KITCHEN SERVICES COF	Yes	No	No	06/15/2026	1,418.94
		94011	127772	Check	1	04916		CRAGUN'S LEGACY COURSES	Yes	No	No	06/15/2026	300.00
		94037	127773	Check	1	9365		CROW WING & CASS COS IND SCHOO	Yes	No	No	06/15/2026	200.00

ISD #51 Foley Public Schools Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
22663	FRAN	94021	127774	Check	1	5529	REM1	CULLIGAN OF ST CLOUD	Yes	No	No	06/15/2026	5.00
		94040	127775	Check	1	9620		DASH SPORTS LLC	Yes	No	No	06/15/2026	3,320.00
		94029	127776	Check	1	7140		DEL-TONE LUTH GUN CLUB	Yes	No	No	06/15/2026	5,472.00
		94031	127777	Check	1	8407		DIEHL, MELISSA	Yes	No	No	06/15/2026	442.69
		94047	127778	Check	1	9858		FLECK, VANESSA AND/OR DAVID	Yes	No	No	06/15/2026	29.45
		94010	127779	Check	1	04353		FOLEY FLORAL	Yes	No	No	06/15/2026	75.00
		94041	127780	Check	1	9713		FOSS, CLARA	Yes	No	No	06/15/2026	500.00
		94023	127781	Check	1	5998	REM1	GOLF WAREHOUSE, LLC	Yes	No	No	06/15/2026	341.20
		94016	127782	Check	1	1549	REM1	GOPHER STATE ONE-CALL	Yes	No	No	06/15/2026	13.50
		94032	127783	Check	1	8691		GRAHAM, JOSHUA OR NORA	Yes	No	No	06/15/2026	442.69
		94017	127784	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	06/15/2026	1,186.80
		94018	127785	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	06/15/2026	1,576.00
		94053	127786	Check	1	9580		HILL, JAXON	Yes	No	No	06/15/2026	40.00
		94036	127787	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC	Yes	No	No	06/15/2026	4,242.57
		94014	127788	Check	1	06999	REM1	JOHNSON CONTROLS, INC.	Yes	No	No	06/15/2026	843.50
		94015	127789	Check	1	07434		K & K TIRE AND AUTO CENTER	Yes	No	No	06/15/2026	839.00
		94049	127790	Check	1	9860		LUKASWICA, LISA	Yes	No	No	06/15/2026	20.50
		94039	127791	Check	1	9556		MELLGREN, HAILEY	Yes	No	No	06/15/2026	500.00
		94013	127792	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	06/15/2026	415.33
		94030	127793	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	06/15/2026	675.42
		94020	127794	Check	1	3837		MIDWEST BUS PARTS INC	Yes	No	No	06/15/2026	805.14
		94034	127795	Check	1	8895		MINUTEMAN PRESS - PRINCETON	Yes	No	No	06/15/2026	185.25
		94035	127796	Check	1	9058	REM1	MRI SOFTWARE LLC	Yes	No	No	06/15/2026	8.00
		94024	127797	Check	1	6501		NORTH CENTRAL TRANSPORTATION II	Yes	No	No	06/15/2026	32,990.20
		94046	127798	Check	1	9857		PEARSON, CASSIE	Yes	No	No	06/15/2026	26.20
		94019	127799	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	06/15/2026	10,366.37
		94052	127800	Check	1	7899	REM1	PROJECT CO FINCO PHASE III	Yes	No	No	06/15/2026	31,082.54
		94026	127801	Check	1	6743		RPM ATHLETICS, LLC	Yes	No	No	06/15/2026	845.00
		94045	127802	Check	1	9855		RUDOLPH, JUNAH	Yes	No	No	06/15/2026	500.00
		94038	127803	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC	Yes	No	No	06/15/2026	2,450.00
		94042	127804	Check	1	9749		ST CLOUD ORTHOPEDIC ASSOCIATES	Yes	No	No	06/15/2026	1,223.75
		94022	127805	Check	1	5704		ST CLOUD REFRIGERATION, INC.	Yes	No	No	06/15/2026	60,309.37
		94044	127806	Check	1	9844		TOM KRAEMER, INC.	Yes	No	No	06/15/2026	3,646.63
		94027	127807	Check	1	6986	REM1	ULINE	Yes	No	No	06/15/2026	545.00
		94009	127808	Check	1	03598		UPPER LAKES FOODS	Yes	No	No	06/15/2026	583.44
		94048	127809	Check	1	9859		WALCHESKI, MARIA AND/OR ALLAN	Yes	No	No	06/15/2026	213.25
		94057	127810	Check	1	04677		CITY OF FOLEY	Yes	No	No	06/16/2026	10,498.87
		94056	127811	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	No	No	06/16/2026	60.00
		94058	127812	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	Yes	No	No	06/16/2026	27,076.25

ISD #51 Foley Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05/09/2026-06/17/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
22663	FRAN	94061	127813	Check	1	4372		BAND SHOPPE	Yes	No	No	06/17/2026	1,245.55
		94062	127814	Check	1	5001	REM1	ECKROTH MUSIC CO.	Yes	No	No	06/17/2026	1,479.93
		94060	127815	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	06/17/2026	3,952.00
		94059	127816	Check	1	00409		JOSTENS INC.	Yes	No	No	06/17/2026	1,169.14
		94063	127817	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS	Yes	No	No	06/17/2026	4,754.09
Bank Total: FRAN												\$632,298.65	
Report Total:												\$632,298.65	