

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	92378		Wire	1	8890		WEX Health, Inc.		Yes	Yes	Yes	11/30/2025	(8,347.59)
FRAN	PRP	92528		Wire	1	00542		PERA		No	No	No	12/15/2025	27,499.45
FRAN	PRP	92529		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	12/15/2025	80,304.24
FRAN	PRP	92530		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	12/15/2025	20,671.37
FRAN	PRP	92531		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	12/15/2025	131,394.77
FRAN	PRP	92532		Wire	1	7197		The Omni Group		No	No	No	12/15/2025	29,612.25
FRAN	PRP	92533		Wire	1	7619		VOYA		No	No	No	12/15/2025	500.00
FRAN	PRP	92534		Wire	1	8890		WEX Health, Inc.		No	No	No	12/15/2025	10,055.34
FRAN		92589		Wire	1	00542		PERA		No	No	No	12/17/2025	64.94
FRAN		92590		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	12/17/2025	70.94
FRAN	PRP	92702		Wire	1	7219		HEALTHPARTNERS INC		Yes	Yes	Yes	11/30/2025	(564.00)
FRAN	smsblp	92703		Wire	1	8890		WEX Health, Inc.		No	Yes	No	11/30/2025	3,553.76
FRAN	SMSBLP	92704		Wire	1	9414		ARUX SOFTWARE, INC.		No	Yes	No	11/30/2025	299.00
FRAN	SMSBLP	92705		Wire	1	4437		FRANDSEN BANK & TRUST		No	Yes	No	11/30/2025	82.80
FRAN	PRP	92711		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	12/15/2025	112,012.17
FRAN	PRP	92712		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	12/15/2025	1,416.66
FRAN	PRP	92713		Wire	1	9444		EYEMED		No	No	No	12/15/2025	245.93
FRAN	PRP	92720		Wire	1	00542		PERA		No	No	No	12/31/2025	34,213.09
FRAN	PRP	92721		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	12/31/2025	79,474.69
FRAN	PRP	92722		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	12/31/2025	22,809.52
FRAN	PRP	92723		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	12/31/2025	141,789.16
FRAN	PRP	92724		Wire	1	7197		The Omni Group		No	No	No	12/31/2025	29,720.97
FRAN	PRP	92725		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	12/31/2025	122,265.75
FRAN	PRP	92726		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	12/31/2025	9,274.30
FRAN	PRP	92727		Wire	1	7619		VOYA		No	No	No	12/31/2025	56,500.00
FRAN	PRP	92728		Wire	1	8890		WEX Health, Inc.		No	No	No	12/31/2025	10,055.34
FRAN	PRP	92729		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	12/31/2025	1,576.65
FRAN	PRP	92730		Wire	1	9444		EYEMED		No	No	No	12/31/2025	249.44
FRAN	22640P	92757		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	01/05/2026	25,481.30
FRAN	22640P	92758		Wire	1	8316		CAPITAL ONE BANK		Yes	No	Yes	01/05/2026	133,246.51
FRAN	22640P	92758		Wire	1	8316		CAPITAL ONE BANK		Yes	No	Yes	01/14/2026	(133,246.51)
FRAN	22640P	92759		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	01/05/2026	15,000.00
FRAN	22640p	92765		Wire	1	02221	REM	LIBERTY MUTUAL INSURANCE		No	No	No	01/05/2026	2,519.66
FRAN	smsblp	92768		Wire	1	02221		PRINCETON INSURANCE AGENCY		No	Yes	No	11/30/2025	2,519.66
FRAN	SMSBLP	92769		Wire	1	8890		WEX Health, Inc.		No	Yes	No	11/30/2025	66,876.23
FRAN	SMSBLP	92770		Wire	1	8890		WEX Health, Inc.		No	Yes	No	11/30/2025	692.00
FRAN	SMSBLP	92771		Wire	1	9441		ARBITERSPORTS LLC		No	Yes	No	11/30/2025	323.82

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	22641P	92807		Wire	1	7736		MN DEPARTMENT OF REVENUE		No	No	No	01/09/2026	162.00
FRAN	PRP	92808		Wire	1	00542		PERA		No	No	No	01/15/2026	30,488.63
FRAN	PRP	92809		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	01/15/2026	84,893.54
FRAN	PRP	92810		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	01/15/2026	23,143.22
FRAN	PRP	92811		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	01/15/2026	146,468.55
FRAN	PRP	92812		Wire	1	7197		The Omni Group		No	No	No	01/15/2026	29,720.97
FRAN	PRP	92813		Wire	1	7619		VOYA		No	No	No	01/15/2026	500.00
FRAN	PRP	92814		Wire	1	8890		WEX Health, Inc.		No	No	No	01/15/2026	12,897.53
FRAN	smsblp	92816		Wire	1	7916		OLD NATIONAL (BREMER BANK)		Yes	No	Yes	01/16/2026	0.00
FRAN	22557P	89348	124281	Check	1	9443		COFFIELD, EMILY		Yes	No	Yes	01/09/2026	(767.35)
FRAN	22631P	92345	126526	Check	1	9742		AWASH (ECOWASH) SYSTEMS CORP.		Yes	No	Yes	12/19/2025	(439.02)
FRAN	22636P	92550	126677	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	12/12/2025	155.00
FRAN	22636P	92537	126678	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	12/12/2025	117.95
FRAN	22636P	92585	126679	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	12/12/2025	780.00
FRAN	22636P	92568	126680	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	12/12/2025	16,143.35
FRAN	22636P	92543	126681	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	12/12/2025	1,224.00
FRAN	22636P	92578	126682	Check	1	9232		BETTY'S PIES		Yes	No	No	12/12/2025	6,623.00
FRAN	22636P	92586	126683	Check	1	9745		CD CARPET CLEANING, INC		Yes	No	No	12/12/2025	3,242.00
FRAN	22636P	92558	126684	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	No	No	12/12/2025	15,000.00
FRAN	22636P	92544	126685	Check	1	04296	REM1	CENTRAL MN FOSTER GRANDPARENT		Yes	No	No	12/12/2025	1,140.00
FRAN	22636P	92581	126686	Check	1	9631		CHARMTECH LABS LLC		Yes	No	No	12/12/2025	3,700.00
FRAN	22636P	92553	126687	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	12/12/2025	184.08
FRAN	22636P	92584	126688	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	12/12/2025	11,632.21
FRAN	22636P	92560	126689	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	12/12/2025	5.00
FRAN	22636P	92587	126690	Check	1	9753		DETROIT LAKES PUBLIC SCHOOLS		Yes	No	No	12/12/2025	250.00
FRAN	22636P	92547	126691	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	12/12/2025	21,415.66
FRAN	22636P	92583	126692	Check	1	9682		DSC COMMUNICATIONS		Yes	No	No	12/12/2025	396.00
FRAN	22636P	92549	126693	Check	1	06908		ELECTRIC MOTOR SERVICE, INC		Yes	No	No	12/12/2025	65.66
FRAN	22636P	92582	126694	Check	1	9633	rem	EVERWAY HOLDCO, LLC		Yes	No	No	12/12/2025	758.61
FRAN	22636P	92564	126695	Check	1	7131		FARM-RITE EQUIPMENT OF ST CLOUD, IN		Yes	No	No	12/12/2025	124.62
FRAN	22636P	92548	126696	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	12/12/2025	300.00
FRAN	22636P	92571	126697	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	12/12/2025	115.00
FRAN	22636P	92542	126698	Check	1	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	12/12/2025	92.80
FRAN	22636P	92552	126699	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	12/12/2025	4.05
FRAN	22636P	92555	126700	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	12/12/2025	780.48
FRAN	22636P	92559	126701	Check	1	4644		GREAT RIVER EDUCATIONAL ARTS THE		Yes	No	No	12/12/2025	1,584.00
FRAN	22636P	92535	126702	Check	1	00343		HANDYMANS INC		Yes	No	No	12/12/2025	406.89

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	22636P	92554	126703	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	12/12/2025	802.00
FRAN	22636P	92573	126704	Check	1	8924		Heritage Embroidery & Design		Yes	No	No	12/12/2025	596.00
FRAN	22636P	92539	126705	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	12/12/2025	3,762.97
FRAN	22636P	92572	126706	Check	1	8868	REM1	ISD 911		Yes	No	No	12/12/2025	3,562.48
FRAN	22636P	92551	126707	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	12/12/2025	4,892.11
FRAN	22636P	92565	126708	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	12/12/2025	8,105.40
FRAN	22636P	92576	126709	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	12/12/2025	20,377.50
FRAN	22636P	92570	126710	Check	1	8562		LARSON, JAKE		Yes	No	No	12/12/2025	800.00
FRAN	22636P	92546	126711	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	12/12/2025	969.56
FRAN	22636P	92557	126712	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	12/12/2025	1,859.82
FRAN	22636P	92569	126713	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	12/12/2025	550.00
FRAN	22636P	92577	126714	Check	1	9211		MINNESOTA CLAY CO. USA		Yes	No	No	12/12/2025	166.00
FRAN	22636P	92541	126715	Check	1	02983	REM3	MN HISTORICAL SOCIETY		Yes	No	No	12/12/2025	1,136.00
FRAN	22636P	92575	126716	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	12/12/2025	11.00
FRAN	22636P	92563	126717	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	12/12/2025	256.65
FRAN	22636P	92538	126718	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	12/12/2025	1,097.51
FRAN	22636P	92562	126719	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	12/12/2025	14,431.52
FRAN	22636P	92536	126720	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	12/12/2025	998.50
FRAN	22636P	92545	126721	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	12/12/2025	2,599.16
FRAN	22636P	92574	126722	Check	1	9050		POMP'S TIRE SERVICE INC		Yes	No	No	12/12/2025	243.00
FRAN	22636P	92567	126723	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	12/12/2025	95.00
FRAN	22636P	92579	126724	Check	1	9353	rem	RESOUND		Yes	No	No	12/12/2025	111.95
FRAN	22636P	92556	126725	Check	1	3814		SCHOOL NURSE SUPPLY INC		Yes	No	No	12/12/2025	87.90
FRAN	22636P	92540	126726	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	12/12/2025	71.80
FRAN	22636P	92580	126727	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	12/12/2025	13,494.80
FRAN	22636P	92561	126728	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	12/12/2025	99,750.00
FRAN	22636P	92566	126729	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	12/12/2025	1,037.10
FRAN	22637P	92588	126730	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	12/16/2025	233.44
FRAN	22637P	92603	126731	Check	1	1121		AIM ELECTRONICS INC		Yes	No	No	12/18/2025	974.98
FRAN	22637P	92604	126732	Check	1	1216	REM1	AMERICAN DOOR WORKS		Yes	No	No	12/18/2025	545.89
FRAN	22637P	92619	126733	Check	1	8345		BENDPAK		Yes	No	No	12/18/2025	40.00
FRAN	22637P	92595	126734	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	12/18/2025	175.59
FRAN	22637P	92628	126735	Check	1	9670		CAREERSAFE, LLC		Yes	No	No	12/18/2025	35.00
FRAN	22637P	92612	126736	Check	1	5384		CARLSON-CORRIGAN, JILL		Yes	No	No	12/18/2025	828.06
FRAN	22637P	92594	126737	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	12/18/2025	96.90
FRAN	22637P	92599	126738	Check	1	04677		CITY OF FOLEY		Yes	No	No	12/18/2025	10,651.21
FRAN	22637P	92627	126739	Check	1	9620		DASH SPORTS LLC		Yes	No	No	12/18/2025	2,505.00

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	22637P	92609	126740	Check	1	5040	rem	EMERGENCY OUTFITTERS, INC.		Yes	No	No	12/18/2025	767.00
FRAN	22637P	92613	126741	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	12/18/2025	1,813.00
FRAN	22637P	92591	126742	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	12/18/2025	2,031.52
FRAN	22637P	92601	126743	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	12/18/2025	1,328.51
FRAN	22637P	92611	126744	Check	1	5309		HARTMAN, KENNETH		Yes	No	No	12/18/2025	250.00
FRAN	22637P	92602	126745	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	12/18/2025	976.05
FRAN	22637P	92620	126746	Check	1	8997	rem1	KREG ENTERPRISES INC		Yes	No	No	12/18/2025	221.97
FRAN	22637P	92624	126747	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	12/18/2025	21,251.00
FRAN	22637P	92623	126748	Check	1	9212	REM	MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	12/18/2025	204.00
FRAN	22637P	92614	126749	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	12/18/2025	804.04
FRAN	22637P	92592	126750	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	12/18/2025	134.98
FRAN	22637P	92622	126751	Check	1	9211		MINNESOTA CLAY CO. USA		Yes	No	No	12/18/2025	56.92
FRAN	22637P	92600	126752	Check	1	05461	rem	MN COMMUNITY ED ASSN		Yes	No	No	12/18/2025	963.00
FRAN	22637P	92617	126753	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	12/18/2025	7,756.35
FRAN	22637P	92625	126754	Check	1	9567		PHILKOT INC		Yes	No	No	12/18/2025	82.48
FRAN	22637P	92598	126755	Check	1	03696	REM1	PRO ED		Yes	No	No	12/18/2025	2,152.70
FRAN	22637P	92616	126756	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	12/18/2025	13,095.82
FRAN	22637P	92607	126757	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	12/18/2025	64.50
FRAN	22637P	92596	126758	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	12/18/2025	17.28
FRAN	22637P	92631	126759	Check	1	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, I		Yes	No	No	12/18/2025	8,007.00
FRAN	22637P	92630	126760	Check	1	9692		ST CLOUD TRUCK SALES, INC		Yes	No	No	12/18/2025	82.90
FRAN	22637P	92626	126761	Check	1	9576		STAR AUTISM SUPPORT, LLC		Yes	No	No	12/18/2025	1,375.00
FRAN	22637P	92629	126762	Check	1	9676	REM	SUNBELT RENTALS, INC.		Yes	No	No	12/18/2025	947.15
FRAN	22637P	92610	126763	Check	1	5104		TECH CHECK		Yes	No	No	12/18/2025	1,950.00
FRAN	22637P	92605	126764	Check	1	1508	REM1	TOBII DYNAVON LLC		Yes	No	No	12/18/2025	1,751.20
FRAN	22637P	92608	126765	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	12/18/2025	1,905.69
FRAN	22637P	92597	126766	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	12/18/2025	1,249.55
FRAN	22637P	92615	126767	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	12/18/2025	1,819.00
FRAN	22637P	92621	126768	Check	1	9206	REM	VIRTU CORPORATION		Yes	No	No	12/18/2025	6,150.60
FRAN	22637P	92593	126769	Check	1	00511	REM1	XCEL ENERGY		Yes	No	No	12/18/2025	65.78
FRAN	22637P	92606	126770	Check	1	2959		ZARNOTH BRUSH WORKS INC		Yes	No	No	12/18/2025	582.00
FRAN	22637P	92618	126771	Check	1	8165	REM1	ZONAR SYSTEMS, INC		Yes	No	No	12/18/2025	161.32
FRAN	22637P	92632	126772	Check	1	05036	REM3	APPLE INC		Yes	No	No	12/18/2025	878.00
FRAN	22637P	92643	126773	Check	1	9670		CAREERSAFE, LLC		Yes	No	No	12/18/2025	140.00
FRAN	22637P	92639	126774	Check	1	2841	REM1	CENTRAL HYDRAULICS, INC.		Yes	No	No	12/18/2025	666.08
FRAN	22637P	92636	126775	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	12/18/2025	6,226.28
FRAN	22637P	92633	126776	Check	1	04556		EAST SIDE GLASS		Yes	No	No	12/18/2025	20.00

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	22637P	92641	126777	Check	1	7839		EVERGREEN LAWN IRRIGATION LLC		Yes	No	No	12/18/2025	1,400.00
FRAN	22637P	92642	126778	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	12/18/2025	4,178.95
FRAN	22637P	92634	126779	Check	1	04596	REM1	JINDRA'S PORTABLE TOILET		Yes	No	No	12/18/2025	1,530.00
FRAN	22637P	92637	126780	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	12/18/2025	963.00
FRAN	22637P	92640	126781	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/18/2025	375.00
FRAN	22637P	92635	126782	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	12/18/2025	131.46
FRAN	22637P	92638	126783	Check	1	2473		PROFESSIONAL TURF & RENOVATION IN		Yes	No	No	12/18/2025	19,550.00
FRAN	22638P	92701	126784	Check	1	9755		AXTELLE, AMBER LEE		Yes	No	No	12/23/2025	71.75
FRAN	22638P	92699	126785	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	12/23/2025	390.00
FRAN	22638P	92693	126786	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	12/23/2025	1,740.00
FRAN	22638P	92680	126787	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	12/23/2025	105,971.47
FRAN	22638P	92682	126788	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	12/23/2025	37.14
FRAN	22638P	92681	126789	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	12/23/2025	5,428.63
FRAN	22638P	92683	126790	Check	1	03626		ECOLAB		Yes	No	No	12/23/2025	60.29
FRAN	22638P	92686	126791	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	12/23/2025	306.66
FRAN	22638P	92695	126792	Check	1	8277		FOLEY RUNNING CLUB		Yes	No	No	12/23/2025	500.00
FRAN	22638P	92696	126793	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	12/23/2025	210.00
FRAN	22638P	92687	126794	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	12/23/2025	463.80
FRAN	22638P	92685	126795	Check	1	06832		HARDWARE DISTRIBUTORS LTD		Yes	No	No	12/23/2025	477.15
FRAN	22638P	92698	126796	Check	1	9515		JOHNSON, TRACY AND/OR RICK		Yes	No	No	12/23/2025	132.98
FRAN	22638P	92692	126797	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	12/23/2025	1,537.30
FRAN	22638P	92684	126798	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	12/23/2025	2,500.11
FRAN	22638P	92700	126799	Check	1	9754	REM	MUSICFIRST LLC		Yes	No	No	12/23/2025	1,148.00
FRAN	22638P	92679	126800	Check	1	00495	rem	NASCO		Yes	No	No	12/23/2025	74.72
FRAN	22638P	92688	126801	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	12/23/2025	12,286.45
FRAN	22638P	92691	126802	Check	1	6548		SHRED RIGHT		Yes	No	No	12/23/2025	54.65
FRAN	22638P	92697	126803	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EDU		Yes	No	No	12/23/2025	1,257.12
FRAN	22638P	92690	126804	Check	1	5104		TECH CHECK		Yes	No	No	12/23/2025	52,544.28
FRAN	22638P	92689	126805	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	12/23/2025	1,810.13
FRAN	22638P	92694	126806	Check	1	7860		WOITALLA, JESSICA OR KEN		Yes	No	No	12/23/2025	797.88
FRAN	PRP	92710	126807	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	12/15/2025	879.91
FRAN	PRP	92709	126808	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	12/15/2025	5,070.43
FRAN	PRP	92706	126809	Check	1	00687		MADISON NATIONAL LIFE INS CO, INC		Yes	No	No	12/15/2025	2,898.58
FRAN	PRP	92708	126810	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	12/15/2025	32.00
FRAN	PRP	92707	126811	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	12/15/2025	1,218.42
FRAN	PRP	92719	126812	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	12/31/2025	3,021.50
FRAN	PRP	92718	126813	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	12/31/2025	858.48

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	92717	126814	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	12/31/2025	5,070.43
FRAN	PRP	92714	126815	Check	1	00687		MADISON NATIONAL LIFE INS CO, INC		Yes	No	No	12/31/2025	2,601.91
FRAN	PRP	92716	126816	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	12/31/2025	32.00
FRAN	PRP	92715	126817	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	12/31/2025	1,354.34
FRAN	22640P	92733	126818	Check	1	00417	REM2	BERGANKDV, LTD		Yes	No	No	01/05/2026	28,125.00
FRAN	22640P	92735	126819	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	01/05/2026	1,438.31
FRAN	22640P	92755	126820	Check	1	9513		DRONTLE, LISA		Yes	No	No	01/05/2026	250.00
FRAN	22640P	92737	126821	Check	1	05457	rem1	EHLERS		Yes	No	No	01/05/2026	3,150.00
FRAN	22640P	92756	126822	Check	1	9757		ELLENS, STACY		Yes	No	No	01/05/2026	150.00
FRAN	22640P	92749	126823	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	01/05/2026	600.00
FRAN	22640P	92736	126824	Check	1	04353		FOLEY FLORAL		Yes	No	No	01/05/2026	30.00
FRAN	22640P	92739	126825	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	01/05/2026	627.97
FRAN	22640P	92753	126826	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	01/05/2026	735.00
FRAN	22640P	92744	126827	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	01/05/2026	140.00
FRAN	22640P	92741	126828	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	01/05/2026	7,552.50
FRAN	22640P	92748	126829	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	01/05/2026	6,729.50
FRAN	22640P	92734	126830	Check	1	02221	REM	LIBERTY MUTUAL INSURANCE		Yes	No	Yes	01/05/2026	0.00
FRAN	22640P	92754	126831	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	01/05/2026	21,520.00
FRAN	22640P	92740	126832	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	01/05/2026	574.89
FRAN	22640P	92750	126833	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	01/05/2026	100.39
FRAN	22640P	92742	126834	Check	1	1819	REM1	MSBA		Yes	No	No	01/05/2026	210.00
FRAN	22640P	92752	126835	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	01/05/2026	4,887.46
FRAN	22640P	92746	126836	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	01/05/2026	1,025.19
FRAN	22640P	92732	126837	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	01/05/2026	260.33
FRAN	22640P	92745	126838	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	01/05/2026	14.00
FRAN	22640P	92747	126839	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	01/05/2026	586.00
FRAN	22640P	92738	126840	Check	1	06015	REM1	SHERBURNE COUNTY		Yes	No	No	01/05/2026	33.93
FRAN	22640P	92731	126841	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	01/05/2026	365.76
FRAN	22640P	92751	126842	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	01/05/2026	1,819.00
FRAN	22640P	92743	126843	Check	1	2383		YOUTH FRONTIERS INC		Yes	No	No	01/05/2026	750.00
FRAN	22640p	92761	126844	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	01/05/2026	36.65
FRAN	22640p	92763	126845	Check	1	9773		DOTEN, LAUREN		Yes	No	No	01/05/2026	2,000.00
FRAN	22640p	92764	126846	Check	1	9774		FLECK, ADELINE		Yes	No	No	01/05/2026	2,000.00
FRAN	22640p	92760	126847	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	01/05/2026	150.78
FRAN	22640p	92762	126848	Check	1	9772		WIPPER, OLIVIA		Yes	No	No	01/05/2026	1,500.00
FRAN	22641P	92766	126849	Check	1	9781		LANE-REKOWSKI, SUMMER		Yes	No	No	01/08/2026	48.10
FRAN	22640P	92767	126850	Check	1	9779		SWANSON, ALEXIS		Yes	No	No	01/08/2026	15.84

Payment Reg by Bank and Check

1/19/2026

1:25 PM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22641P	92782	126851	Check	1	07887	REM1	APPERSON		Yes	No	No	01/09/2026	66.34
FRAN	22641P	92776	126852	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	01/09/2026	167.45
FRAN	22641P	92798	126853	Check	1	9594		CIELINSKI, MEGAN		Yes	No	No	01/09/2026	4,000.00
FRAN	22641P	92784	126854	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	01/09/2026	725.39
FRAN	22641P	92796	126855	Check	1	9443		COFFIELD, EMILY		Yes	No	No	01/09/2026	767.35
FRAN	22641P	92794	126856	Check	1	9305		CROWE, GRACIE		Yes	No	No	01/09/2026	1,000.00
FRAN	22641P	92799	126857	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHANG		Yes	No	No	01/09/2026	5,551.53
FRAN	22641P	92777	126858	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	01/09/2026	178.04
FRAN	22641P	92788	126859	Check	1	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Yes	No	No	01/09/2026	6,739.88
FRAN	22641P	92790	126860	Check	1	7841		HEGGIES PIZZA		Yes	No	No	01/09/2026	172.70
FRAN	22641P	92785	126861	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	01/09/2026	1,164.50
FRAN	22641P	92780	126862	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	01/09/2026	321.24
FRAN	22641P	92789	126863	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	01/09/2026	4,740.65
FRAN	22641P	92797	126864	Check	1	9586		LOMBARD, TAVEN		Yes	No	No	01/09/2026	900.00
FRAN	22641P	92773	126865	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	01/09/2026	616.05
FRAN	22641P	92778	126866	Check	1	02516		MN ELEMENTARY SCHOOL PRINCIPALS		Yes	No	No	01/09/2026	500.00
FRAN	22641P	92781	126867	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	01/09/2026	1,550.85
FRAN	22641P	92786	126868	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	01/09/2026	7,200.27
FRAN	22641P	92792	126869	Check	1	9182		REDING, KARA		Yes	No	No	01/09/2026	1,000.00
FRAN	22641P	92783	126870	Check	1	2223	RIFTON	RIFTON EQUIPMENT		Yes	No	No	01/09/2026	175.00
FRAN	22641P	92775	126871	Check	1	00593	REM1	SCHOLASTIC INC		Yes	No	No	01/09/2026	592.99
FRAN	22641P	92787	126872	Check	1	5104		TECH CHECK		Yes	No	No	01/09/2026	243.75
FRAN	22641P	92774	126873	Check	1	00471		TEN SIGMA INC.		Yes	No	No	01/09/2026	389.00
FRAN	22641P	92795	126874	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	01/09/2026	75,062.18
FRAN	22641P	92793	126875	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	No	No	01/09/2026	712.80
FRAN	22641P	92779	126876	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	01/09/2026	850.89
FRAN	22641P	92791	126877	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	01/09/2026	900.00
Bank Total:													\$2,174,104.88	
LIQ	22633P	92644		Wire	1	00726	REM3	CARD SERVICES		No	Yes	No	11/30/2025	178.54
LIQ	22633P	92645		Wire	1	03051	REM3	TARGET BANK		No	Yes	No	11/30/2025	47.97
LIQ	22633P	92646		Wire	1	04916		CRAGUN'S LEGACY COURSES		No	Yes	No	11/30/2025	253.74
LIQ	22633P	92647		Wire	1	04916		CRAGUN'S LEGACY COURSES		No	Yes	No	11/30/2025	164.10
LIQ	22633P	92648		Wire	1	04916		CRAGUN'S LEGACY COURSES		No	Yes	No	11/30/2025	253.74
LIQ	22633P	92649		Wire	1	05036	REM3	APPLE INC		No	Yes	No	11/30/2025	119.99
LIQ	22633P	92650		Wire	1	06205	REM3	SAMS CLUB/SYNCHRONY BANK		No	Yes	No	11/30/2025	915.35
LIQ	22633P	92651		Wire	1	06891		RESOURCE TRAINING & SOLUTIONS		No	Yes	No	11/30/2025	684.00
LIQ	22633P	92652		Wire	1	1131		HOME DEPOT		No	Yes	No	11/30/2025	508.00

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	Amount
													Date	
LIQ	22633P	92653		Wire	1	1284		MUSIC THEATRE INTERNATIONAL		No	Yes	No	11/30/2025	117.65
LIQ	22633P	92654		Wire	1	1413		AMAZON.COM		No	Yes	No	11/30/2025	8,811.50
LIQ	22633P	92655		Wire	1	2334		CASEY'S		No	Yes	No	11/30/2025	57.99
LIQ	22633P	92656		Wire	1	6655		HORIZON COMMERCIAL POOL SUPPLY		No	Yes	No	11/30/2025	395.00
LIQ	22633P	92657		Wire	1	7025		HOTEL		No	Yes	No	11/30/2025	2,307.40
LIQ	22633P	92658		Wire	1	7449	1099	TEACHER SYNERGY LLC		No	Yes	No	11/30/2025	134.67
LIQ	22633P	92659		Wire	1	8015		HOBBY LOBBY		No	Yes	No	11/30/2025	84.70
LIQ	22633P	92660		Wire	1	8261		DOLLAR GENERAL		No	Yes	No	11/30/2025	22.00
LIQ	22633P	92661		Wire	1	8454		SIGNUP GENIUS, INC		No	Yes	No	11/30/2025	107.89
LIQ	22633P	92662		Wire	1	8711		KESLER SCIENCE LLC		No	Yes	No	11/30/2025	349.00
LIQ	22633P	92663		Wire	1	8809		NATIONAL ART EDUCATION ASSN		No	Yes	No	11/30/2025	139.23
LIQ	22633P	92664		Wire	1	8928		4NG FANATICS .COM, LLC		No	Yes	No	11/30/2025	200.00
LIQ	22633P	92665		Wire	1	9023		COMMON CURRICULUM INC.		No	Yes	No	11/30/2025	71.88
LIQ	22633P	92666		Wire	1	9113	REM	TEACHERS' CURRICULUM INSTITUTE LLC		No	Yes	No	11/30/2025	1,381.60
LIQ	22633P	92667		Wire	1	9140		CITY OF EDEN PRAIRIE		No	Yes	No	11/30/2025	120.00
LIQ	22633P	92668		Wire	1	9159		DESIGN SCIENCE INC.		No	Yes	No	11/30/2025	51.16
LIQ	22633P	92669		Wire	1	9213		WHOVA, INC.		No	Yes	No	11/30/2025	128.62
LIQ	22633P	92670		Wire	1	9240		DSSV, INC / BRIGHTWHEEL		No	Yes	No	11/30/2025	170.00
LIQ	22633P	92671		Wire	1	9266		AMERICAN CHORAL DIRECTORS ASSOC		No	Yes	No	11/30/2025	64.00
LIQ	22633P	92672		Wire	1	9404		AMIT AGARWAL		No	Yes	No	11/30/2025	49.95
LIQ	22633P	92673		Wire	1	9669		TRANSFER EXPRESS, INC.		No	Yes	No	11/30/2025	235.35
LIQ	22633P	92674		Wire	1	9679		INDIGENOUS REFLECTIONS INC		No	Yes	No	11/30/2025	41.20
LIQ	22633P	92675		Wire	1	9690		S&S ACTIVEWEAR LLC		No	Yes	No	11/30/2025	1,399.84
LIQ	22633P	92676		Wire	1	9737		CHATGPT		No	Yes	No	11/30/2025	20.00
LIQ	22633P	92677		Wire	1	9742		AWASH (ECOWASH) SYSTEMS CORP.		No	Yes	No	11/30/2025	439.02
LIQ	22633P	92678		Wire	1	9750		CONSUMER REPORTS, INC		No	Yes	No	11/30/2025	59.00
LIQ	SMSBLP	92772		Wire	1	05457		EHLERS & ASSOCIATES INC		No	Yes	No	11/30/2025	1,621.85
LIQ	22640P	92815		Wire	1	8316		CAPITAL ONE BANK		No	No	No	01/14/2026	133,246.51
													Bank Total:	\$154,952.44
TRUS	FAL26P	92804	1514	Check	1	9775		ANDERSON, ALAINA		Yes	No	No	01/09/2026	2,000.00
TRUS	FAL26P	92805	1515	Check	1	9776		BUERGER, SAMANTHA		Yes	No	No	01/09/2026	2,000.00
TRUS	FAL26P	92801	1516	Check	1	9760		KUKLOK, ALYANNA		Yes	No	No	01/09/2026	500.00
TRUS	FAL26P	92802	1517	Check	1	9768		MIX, NOAH		Yes	No	No	01/09/2026	1,000.00
TRUS	FAL26P	92800	1518	Check	1	9311		POZORSKI, SKYLER		Yes	No	No	01/09/2026	1,000.00
TRUS	FAL26P	92806	1519	Check	1	9778		SOBANIA, ANN		Yes	No	No	01/09/2026	2,000.00

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
TRUS	FAL26P	92803	1520	Check	1	9771		WILHELMI, TYLER		Yes	No	No	01/09/2026	1,500.00
										Bank Total:				
										Report Total:				