

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	91363		Wire	1	00542		PERA		No	Yes	No	06/30/2025	10,344.10
FRAN	PRP	91364		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	Yes	No	06/30/2025	13,315.60
FRAN	PRP	91365		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	06/30/2025	8,164.08
FRAN	PRP	91366		Wire	1	1454		INTERNAL REVENUE CENTER		No	Yes	No	06/30/2025	48,937.51
FRAN	PRP	91367		Wire	1	7197		The Omni Group		No	No	No	06/30/2025	3,192.06
FRAN	PRP	91368		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	06/30/2025	24,903.02
FRAN	PRP	91369		Wire	1	8890		WEX Health, Inc.		No	No	No	06/30/2025	891.66
FRAN	PRP	91370		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	Yes	No	06/30/2025	369.36
FRAN	PRP	91371		Wire	1	9444		EYEMED		No	Yes	No	06/30/2025	43.83
FRAN	22608P	91387		Wire	1	9441		ARBITERSPORTS LLC		No	Yes	No	06/30/2025	2,000.00
FRAN	22609P	91404		Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	Yes	06/30/2025	0.00
FRAN	22609P	91416		Wire	1	8890		WEX Health, Inc.		No	No	No	07/10/2025	557.00
FRAN	22609P	91417		Wire	1	8890		WEX Health, Inc.		No	Yes	No	06/25/2025	557.00
FRAN	SMSBLP	91419		Wire	1	8890		WEX Health, Inc.		No	Yes	No	06/30/2025	4,173.88
FRAN	SMSBLP	91420		Wire	1	4437		FRANSEN BANK & TRUST		No	Yes	No	06/30/2025	51.70
FRAN	SMSBLP	91421		Wire	1	9414		ARUX SOFTWARE, INC.		No	Yes	No	06/30/2025	199.00
FRAN	SMSBLP	91422		Wire	1	4293	REM1	rSCHOOL TODAY (DWC)		No	Yes	No	06/30/2025	111.09
FRAN	SMSBLP	91423		Wire	1	8890		WEX Health, Inc.		No	Yes	No	06/30/2025	75.15
FRAN	SMSBLP	91424		Wire	1	8890		WEX Health, Inc.		No	Yes	No	06/30/2025	4,391.18
FRAN	SMSBLP	91425		Wire	1	8890		WEX Health, Inc.		No	No	No	06/30/2025	517.43
FRAN	22609P	91426		Wire	1	00790		PITNEY BOWES INC		No	Yes	No	06/30/2025	4,000.00
FRAN	PRP	91427		Wire	1	00542		PERA		No	No	No	07/15/2025	12,403.21
FRAN	PRP	91428		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	07/15/2025	13,292.07
FRAN	PRP	91429		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	07/15/2025	7,685.51
FRAN	PRP	91430		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	07/15/2025	47,344.08
FRAN	PRP	91431		Wire	1	7197		The Omni Group		No	No	No	07/15/2025	2,288.19
FRAN	PRP	91432		Wire	1	7619		VOYA		No	No	No	07/15/2025	35,406.24
FRAN	PRP	91433		Wire	1	8890		WEX Health, Inc.		No	No	No	07/15/2025	1,164.16
FRAN	22268P	80787	117807	Check	1	8647		VOSSEN, JONATHAN		Yes	Yes	Yes	06/30/2025	(59.96)
FRAN	22323P	81696	118541	Check	1	8815		WEIS, HAILEY		Yes	Yes	Yes	06/30/2025	(5.55)
FRAN	22328P	81886	118671	Check	1	3973		BOOM, LUANN		Yes	Yes	Yes	06/30/2025	(30.00)
FRAN	22329P	81938	118738	Check	1	03042	REM4	IND. SCHOOL DIST. 477		Yes	Yes	Yes	06/30/2025	(24.00)
FRAN	22342P	82465	119111	Check	1	8855		HARRIS, ROSS		Yes	Yes	Yes	06/30/2025	(78.60)
FRAN	22342P	82486	119158	Check	1	8751		OPDAHL, KAITLIN		Yes	Yes	Yes	06/30/2025	(59.94)
FRAN	22344P	82607	119242	Check	1	8867		GLOVER, CARMAN		Yes	Yes	Yes	06/30/2025	(23.00)
FRAN	22347P	82638	119272	Check	1	05663		CATHEDRAL HIGH SCHOOL		Yes	Yes	Yes	06/30/2025	(100.00)
FRAN	22349P	82759	119345	Check	1	05663		CATHEDRAL HIGH SCHOOL		Yes	Yes	Yes	06/30/2025	(100.00)

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	22371P	83339	119769	Check	1	05663		CATHEDRAL HIGH SCHOOL		Yes	Yes	Yes	06/30/2025	(100.00)
FRAN	22414P	84791	120863	Check	1	9028		HANSON, MELISSA		Yes	Yes	Yes	06/30/2025	(30.00)
FRAN	22414P	84796	120892	Check	1	9033		WALKER, MELISSA		Yes	Yes	Yes	06/30/2025	(30.00)
FRAN		85031	121112	Check	1	6537		SECURITY LOCKSMITH INC		Yes	Yes	Yes	06/30/2025	(11.00)
FRAN	22441P	85508	121492	Check	1	5606		MN TRUE TEAM TRACK & FIELD		Yes	Yes	Yes	06/30/2025	(60.00)
FRAN	22478P	86196	121949	Check	1	9134		DUGAL, ERIC		Yes	Yes	Yes	06/30/2025	(13.00)
FRAN	22490P	86627	122265	Check	1	9189		LINDBERG, CHLOE		Yes	Yes	Yes	06/30/2025	(6.28)
FRAN	22511P	87464	122905	Check	1	7172		LANNERS, STEPHANIE		Yes	Yes	Yes	06/30/2025	(26.00)
FRAN	22518P	87678	123094	Check	1	9308		DAHLSTROM, ANNA		Yes	Yes	Yes	06/30/2025	(85.00)
FRAN	22518P	87684	123098	Check	1	9314		HARRIS, WESTON		Yes	Yes	Yes	06/30/2025	(75.00)
FRAN	22520P	87811	123150	Check	1	9323		IMAN, YASMIN		Yes	Yes	Yes	06/30/2025	(30.00)
FRAN	22523P	87904	123262	Check	1	9335		PETERSON, MICHAEL		Yes	Yes	Yes	06/30/2025	(23.00)
FRAN	22524P	87963	123299	Check	1	00784	REM1	CENTURYLINK COMMUNICATION BUSINE		Yes	Yes	Yes	06/30/2025	(29.77)
FRAN	22533P	88380	123596	Check	1	9372		KADLEC, GAVIN		Yes	Yes	Yes	06/30/2025	(65.00)
FRAN	PRP	91362	125786	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	06/30/2025	3,181.50
FRAN	PRP	91359	125787	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	06/30/2025	467.37
FRAN	PRP	91361	125788	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	06/30/2025	24.00
FRAN	PRP	91360	125789	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	06/30/2025	508.45
FRAN	22608P	91377	125790	Check	1	05663	REM2	CATHEDRAL HS SPEECH		Yes	No	No	06/30/2025	100.00
FRAN	22608P	91375	125791	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	06/30/2025	165.00
FRAN	22608P	91382	125792	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	06/30/2025	1,009.41
FRAN	22608P	91380	125793	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	06/30/2025	1,652.50
FRAN	22608P	91384	125794	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/30/2025	75.12
FRAN	22608P	91373	125795	Check	1	00409		JOSTENS INC.		Yes	No	No	06/30/2025	662.89
FRAN	22608P	91378	125796	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	06/30/2025	68.83
FRAN	22608P	91379	125797	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	06/30/2025	331.59
FRAN	22608P	91385	125798	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	06/30/2025	60.63
FRAN	22608P	91383	125799	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	06/30/2025	400.00
FRAN	22608P	91386	125800	Check	1	9110		OSTRA CYBERSECURITY INC		Yes	No	No	06/30/2025	2,075.00
FRAN	22608P	91381	125801	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	06/30/2025	8,807.00
FRAN	22608P	91374	125802	Check	1	00593	REM1	SCHOLASTIC INC		Yes	No	No	06/30/2025	4,338.20
FRAN	22608P	91372	125803	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	06/30/2025	402.75
FRAN	22608P	91376	125804	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	06/30/2025	66,709.31
FRAN	22609P	91398	125805	Check	1	8870		AMIOT SCHOLASTIC RECOGNITION INC		Yes	No	No	07/01/2025	6,866.05
FRAN	22609P	91390	125806	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	07/01/2025	365.79
FRAN	22609P	91399	125807	Check	1	8881		COLLEGE BOARD		Yes	No	No	07/01/2025	1,400.00
FRAN	22609P	91402	125808	Check	1	9627		ENERSON, AJ WILLIAM		Yes	No	No	07/01/2025	603.42

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	22609P	91388	125809	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	07/01/2025	184.86
FRAN	22609P	91397	125810	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	07/01/2025	310.00
FRAN	22609P	91391	125811	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	07/01/2025	1,820.00
FRAN	22609P	91401	125812	Check	1	9626		HOFFMAN, SIERRA ROSE		Yes	No	No	07/01/2025	12.38
FRAN	22609P	91400	125813	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	07/01/2025	4,178.95
FRAN	22609P	91389	125814	Check	1	00409		JOSTENS INC.		Yes	No	No	07/01/2025	1,615.91
FRAN	22609P	91394	125815	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/01/2025	100.39
FRAN	22609P	91392	125816	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	07/01/2025	71.19
FRAN	22609P	91393	125817	Check	1	6287	REMIT2	NORTH CENTRAL INTERNATIONAL, LLC		Yes	No	No	07/01/2025	745.77
FRAN	22609P	91396	125818	Check	1	8176		SAFARI NORTH WILDLIFE PARK		Yes	No	No	07/01/2025	1,044.00
FRAN	22609P	91395	125819	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	07/01/2025	1,819.00
FRAN	22609P	91403	125820	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	07/02/2025	11,854.49
FRAN	22609P	91405	125821	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	07/09/2025	37.00
FRAN	22609P	91411	125822	Check	1	7025	MASSP	BREEZY POINT		Yes	No	No	07/10/2025	714.99
FRAN	22609P	91409	125823	Check	1	05663	REM2	CATHEDRAL HS SPEECH		Yes	No	No	07/10/2025	198.00
FRAN	22609P	91410	125824	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	07/10/2025	210.00
FRAN	22609P	91413	125825	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	07/10/2025	893.40
FRAN	22609P	91414	125826	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	07/10/2025	694.22
FRAN	22609P	91415	125827	Check	1	9622		LITCHFIELD PUBLIC SCHOOLS, ISD#465		Yes	No	No	07/10/2025	175.00
FRAN	22609P	91412	125828	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	07/10/2025	34.69
FRAN	22609P	91407	125829	Check	1	00986	REM7	REGENTS OF THE U OF M		Yes	No	No	07/10/2025	736.71
FRAN	22609P	91406	125830	Check	1	00357		STATE OF MN		Yes	No	No	07/10/2025	298.83
FRAN	22609P	91408	125831	Check	1	04278		TROBEC'S BUS SERVICE INC		Yes	No	No	07/10/2025	1,454.00
FRAN	22611P	91445	125832	Check	1	3350	REM1	B & H PHOTO		Yes	No	No	07/14/2025	1,895.37
FRAN	22611P	91434	125833	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	07/14/2025	6,428.63
FRAN	22611P	91467	125834	Check	1	9621		CODEHS, INC		Yes	No	No	07/14/2025	1,000.00
FRAN	22611P	91464	125835	Check	1	9138		CONSORTIUM FOR SCHOOL NETWORKING		Yes	No	No	07/14/2025	360.00
FRAN	22611P	91451	125836	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	07/14/2025	5.00
FRAN	22611P	91462	125837	Check	1	9091		EDUTEK SOLUTIONS, LLC		Yes	No	No	07/14/2025	3,000.00
FRAN	22611P	91466	125838	Check	1	9574		FINALSITE		Yes	No	No	07/14/2025	8,600.00
FRAN	22611P	91452	125839	Check	1	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Yes	No	No	07/14/2025	26,133.38
FRAN	22611P	91438	125840	Check	1	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	07/14/2025	291.41
FRAN	22611P	91461	125841	Check	1	8885		GLOBAL RESILIENCE FEDERATION, INC		Yes	No	No	07/14/2025	1,000.00
FRAN	22611P	91442	125842	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	07/14/2025	3,352.00
FRAN	22611P	91447	125843	Check	1	4742	REM2	IND SCHOOL DIST 011		Yes	No	No	07/14/2025	450.00
FRAN	22611P	91454	125844	Check	1	7650		INFINITE CAMPUS, INC		Yes	No	No	07/14/2025	35,807.55
FRAN	22611P	91450	125845	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/14/2025	319.82

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	22611P	91460	125846	Check	1	8868	REM1	ISD 911		Yes	No	No	07/14/2025	1,020.25
FRAN	22611P	91455	125847	Check	1	7983	REM1	JAMF SOFTWARE, LLC		Yes	No	No	07/14/2025	6,367.50
FRAN	22611P	91453	125848	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/14/2025	644.97
FRAN	22611P	91448	125849	Check	1	4952		MINNESOTA ASSOCIATION OF SCHOOL		Yes	No	No	07/14/2025	460.00
FRAN	22611P	91444	125850	Check	1	3202		MN ASSN STUDENT COUNCIL		Yes	No	No	07/14/2025	85.00
FRAN	22611P	91437	125851	Check	1	02516		MN ELEMENTARY SCHOOL PRINCIPALS		Yes	No	No	07/14/2025	962.00
FRAN	22611P	91446	125852	Check	1	4216	REM	MN SCHOOL NUTRITION ASSN		Yes	No	No	07/14/2025	1,320.00
FRAN	22611P	91435	125853	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	07/14/2025	7,088.75
FRAN	22611P	91463	125854	Check	1	9110		OSTRA CYBERSECURITY INC		Yes	No	No	07/14/2025	26,999.76
FRAN	22611P	91457	125855	Check	1	8049	REM1	RAPTOR TECHNOLOGIES, LLC		Yes	No	No	07/14/2025	2,085.00
FRAN	22611P	91441	125856	Check	1	2271	REM1	RENAISSANCE LEARNING INC		Yes	No	No	07/14/2025	27,375.40
FRAN	22611P	91439	125857	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/14/2025	2,901.79
FRAN	22611P	91440	125858	Check	1	1820	rem1	RIDDELL / ALL AMERICAN SPORTS COR		Yes	No	No	07/14/2025	7,403.52
FRAN	22611P	91443	125859	Check	1	3173		SCHOOL DATEBOOKS		Yes	No	No	07/14/2025	2,552.91
FRAN	22611P	91436	125860	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	07/14/2025	1,030.83
FRAN	22611P	91465	125861	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	07/14/2025	96,805.00
FRAN	22611P	91458	125862	Check	1	8446		SECURLY, INC		Yes	No	No	07/14/2025	3,145.45
FRAN	22611P	91456	125863	Check	1	7996	REM1	SYSCLOUD, INC		Yes	No	No	07/14/2025	3,120.00
FRAN	22611P	91449	125864	Check	1	5104		TECH CHECK		Yes	No	No	07/14/2025	20,374.00
FRAN	22611P	91459	125865	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	07/14/2025	13,475.00
FRAN	22611P	91468	125866	Check	1	02221	REM	LIBERTY MUTUAL INSURANCE		Yes	No	No	07/14/2025	3,738.05

Bank Total: \$692,389.94Report Total: \$692,389.94