

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	22628P	92203		Wire	1	7916		BREMER BANK		No	No	No	10/23/2025	146.70
FRAN	22628P	92204		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	10/23/2025	0.00
FRAN	PRP	92288		Wire	1	00542		PERA		No	No	No	10/31/2025	36,313.32
FRAN	PRP	92289		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	10/31/2025	88,067.97
FRAN	PRP	92290		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	10/31/2025	25,512.05
FRAN	PRP	92291		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	10/31/2025	156,092.08
FRAN	PRP	92292		Wire	1	7197		The Omni Group		No	No	No	10/31/2025	28,570.58
FRAN	PRP	92293		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	10/31/2025	122,488.68
FRAN	PRP	92294		Wire	1	7619		VOYA		No	No	No	10/31/2025	500.00
FRAN	PRP	92295		Wire	1	8890		WEX Health, Inc.		No	No	No	10/31/2025	69,275.98
FRAN	PRP	92296		Wire	1	8919		WEX VEBAR - BPA - B		No	No	No	10/31/2025	24,494.87
FRAN	PRP	92297		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	10/31/2025	1,580.71
FRAN	PRP	92298		Wire	1	9444		EYEMED		No	No	No	10/31/2025	251.19
FRAN	22630P	92300		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	10/31/2025	450.00
FRAN	22630P	92301		Wire	1	7736		MN DEPARTMENT OF REVENUE		No	No	No	10/31/2025	166.45
FRAN	22627P	92148	126402	Check	1	2700		ADA SPORTS & RACKETS, LLC		Yes	No	No	10/16/2025	624.00
FRAN	22627P	92154	126403	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	10/16/2025	364,208.94
FRAN	22627P	92142	126404	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	10/16/2025	284.28
FRAN	22627P	92140	126405	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	10/16/2025	399.90
FRAN	22627P	92144	126406	Check	1	04677		CITY OF FOLEY		Yes	No	No	10/16/2025	24,819.19
FRAN	22627P	92143	126407	Check	1	04556		EAST SIDE GLASS		Yes	No	No	10/16/2025	224.74
FRAN	22627P	92145	126408	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	10/16/2025	1,550.00
FRAN	22627P	92147	126409	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	10/16/2025	4,977.72
FRAN	22627P	92155	126410	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	10/16/2025	706.00
FRAN	22627P	92159	126411	Check	1	9679	rem	INDIGENOUS REFLECTIONS INC		Yes	No	No	10/16/2025	65.36
FRAN	22627P	92153	126412	Check	1	8028		LINCOLN ELECTRIC COMPANY		Yes	No	No	10/16/2025	988.54
FRAN	22627P	92157	126413	Check	1	9212		MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	10/16/2025	89,509.52
FRAN	22627P	92156	126414	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	10/16/2025	58.31
FRAN	22627P	92149	126415	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	10/16/2025	301.00
FRAN	22627P	92141	126416	Check	1	00372		MN TECHN & ENGIN EDUCATION ASSN		Yes	No	No	10/16/2025	370.00
FRAN	22627P	92151	126417	Check	1	6304	rem	MNSTA TREASURER		Yes	No	No	10/16/2025	25.00
FRAN	22627P	92146	126418	Check	1	1040	rem1	NATL FFA ORGANIZATION		Yes	No	No	10/16/2025	1,319.00
FRAN	22627P	92152	126419	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	10/16/2025	9,338.44
FRAN	22627P	92160	126420	Check	1	9705		PICKLE EVENTS, LLC		Yes	No	No	10/16/2025	940.25
FRAN	22627P	92158	126421	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	10/16/2025	402.64
FRAN	22627P	92150	126422	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	10/16/2025	2,564.20
FRAN	22628P	92186	126423	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	10/23/2025	2,248.52

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	22628P	92198	126424	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	10/23/2025	7,214.63
FRAN	22628P	92193	126425	Check	1	9394		CONSORTIUM ON REACHING EXCELLENCE		Yes	No	No	10/23/2025	593.85
FRAN	22628P	92194	126426	Check	1	9620		DASH SPORTS LLC		Yes	No	No	10/23/2025	2,040.00
FRAN	22628P	92189	126427	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC		Yes	No	No	10/23/2025	241,778.84
FRAN	22628P	92183	126428	Check	1	04353		FOLEY FLORAL		Yes	No	No	10/23/2025	34.00
FRAN	22628P	92180	126429	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	10/23/2025	56.98
FRAN	22628P	92185	126430	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	10/23/2025	306.66
FRAN	22628P	92192	126431	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	10/23/2025	465.00
FRAN	22628P	92188	126432	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	10/23/2025	853.66
FRAN	22628P	92200	126433	Check	1	9704		GRANITE CITY ROOFING, INC.		Yes	No	No	10/23/2025	4,663.85
FRAN	22628P	92187	126434	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/23/2025	288.00
FRAN	22628P	92191	126435	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	10/23/2025	6,935.00
FRAN	22628P	92182	126436	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	10/23/2025	9.00
FRAN	22628P	92190	126437	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	10/23/2025	6,729.50
FRAN	22628P	92181	126438	Check	1	02245		LAKESHORE LEARNING MATERIALS, LLC		Yes	No	No	10/23/2025	75.99
FRAN	22628P	92184	126439	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	10/23/2025	3,126.40
FRAN	22628P	92201	126440	Check	1	9706		MINNESOTA ASSOCIATION OF STUDENT		Yes	No	No	10/23/2025	855.00
FRAN	22628P	92197	126441	Check	1	9693		STEINHOFF, TRACY		Yes	No	No	10/23/2025	1,737.60
FRAN	22628P	92195	126442	Check	1	9623		TEST & BALANCE ASSOCIATES, INC		Yes	No	No	10/23/2025	12,509.12
FRAN	22628P	92196	126443	Check	1	9669		TRANSFER EXPRESS, INC.		Yes	No	No	10/23/2025	382.00
FRAN	22628P	92202	126444	Check	1	9708		TRIPLE S PUMPKINS, LLC		Yes	No	No	10/23/2025	560.00
FRAN	22628P	92199	126445	Check	1	9695		WASHINGTON DRAMA SOCIETY, INC.		Yes	No	No	10/23/2025	1,749.00
FRAN	22628P	92210	126446	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	10/23/2025	1,553.52
FRAN	22628P	92208	126447	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	10/23/2025	1,431.85
FRAN	22628P	92207	126448	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	10/23/2025	1,078,962.09
FRAN	22628P	92209	126449	Check	1	9624		TRU INDUSTRIES, INC		Yes	No	No	10/23/2025	366,140.45
FRAN	22630P	92212	126450	Check	1	9551		BAUERLY, RIAN		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92237	126451	Check	1	9732		BENSON, MIKABELLA		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92217	126452	Check	1	9711		BLAISDELL, MICHAEL		Yes	No	No	10/29/2025	131.40
FRAN	22630P	92218	126453	Check	1	9712		BURKHARD, BRYAN		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92211	126454	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	10/29/2025	20.00
FRAN	22630P	92219	126455	Check	1	9713		FOSS, CLARA		Yes	No	No	10/29/2025	1,015.55
FRAN	22630P	92220	126456	Check	1	9714		FOSTER, CARSON		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92214	126457	Check	1	9555		FOSTER, GRIFFIN		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92213	126458	Check	1	9553		HAMILTON, ZOEY		Yes	No	No	10/29/2025	324.00
FRAN	22630P	92221	126459	Check	1	9715		HARRIS, LIAM		Yes	No	No	10/29/2025	150.00
FRAN	22630P	92222	126460	Check	1	9716		HEMPEK, ELLIS		Yes	No	No	10/29/2025	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	22630P	92223	126461	Check	1	9717		ITEN, WILLIAM		Yes	No	No	10/29/2025	150.00
FRAN	22630P	92224	126462	Check	1	9718		JOHNSON, FAWN		Yes	No	No	10/29/2025	162.00
FRAN	22630P	92216	126463	Check	1	9561		KRAJSA, AVA		Yes	No	No	10/29/2025	150.00
FRAN	22630P	92225	126464	Check	1	9720		KROSKA, JACKSON		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92226	126465	Check	1	9721		KRUSCHKE, DILLON		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92227	126466	Check	1	9722		LONGWORTH, ELLA		Yes	No	No	10/29/2025	131.00
FRAN	22630P	92215	126467	Check	1	9556		MELLGREN, HAILEY		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92239	126468	Check	1	9734		MOLITOR, EMILY		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92228	126469	Check	1	9723		NOVAK, MAVERICK		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92229	126470	Check	1	9724		PAULSON, JENNIFER		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92230	126471	Check	1	9725		PRIDE, ENA		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92238	126472	Check	1	9733		RIFE, HOYT		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92231	126473	Check	1	9726		ROBASSE, ATHENA		Yes	No	No	10/29/2025	131.00
FRAN	22630P	92232	126474	Check	1	9727		RUDOLPH, ADDIE		Yes	No	No	10/29/2025	150.00
FRAN	22630P	92233	126475	Check	1	9728		SOBANIA, GRETCHEN		Yes	No	No	10/29/2025	381.90
FRAN	22630P	92234	126476	Check	1	9729		STANG, ALEXANDER		Yes	No	No	10/29/2025	403.48
FRAN	22630P	92235	126477	Check	1	9730		SWENSON, WILL		Yes	No	No	10/29/2025	100.00
FRAN	22630P	92236	126478	Check	1	9731		TANGEN, ELLA		Yes	No	No	10/29/2025	476.78
FRAN	22630P	92267	126479	Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	No	10/31/2025	45.98
FRAN	22630P	92253	126480	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	10/31/2025	124.00
FRAN	22630P	92273	126481	Check	1	9736	REM	BAYADA HOME HEALTH CARE, INC.		Yes	No	No	10/31/2025	337.50
FRAN	22630P	92243	126482	Check	1	00417	REM2	BERGANKDV, LTD		Yes	No	No	10/31/2025	20,000.00
FRAN	22630P	92248	126483	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/31/2025	1,312.00
FRAN	22630P	92247	126484	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	10/31/2025	661.33
FRAN	22630P	92240	126485	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	10/31/2025	62.58
FRAN	22630P	92246	126486	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	10/31/2025	5,428.63
FRAN	22630P	92270	126487	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	10/31/2025	1,877.39
FRAN	22630P	92242	126488	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	10/31/2025	168.89
FRAN	22630P	92251	126489	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	10/31/2025	780.00
FRAN	22630P	92255	126490	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/31/2025	176.00
FRAN	22630P	92271	126491	Check	1	9698		IMPERIAL BAG & PAPER CO LLC		Yes	No	No	10/31/2025	439.70
FRAN	22630P	92250	126492	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	10/31/2025	35.69
FRAN	22630P	92264	126493	Check	1	8721	REM1	LITERACY RESOURCES, LLC		Yes	No	No	10/31/2025	534.00
FRAN	22630P	92252	126494	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	10/31/2025	44.42
FRAN	22630P	92263	126495	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	10/31/2025	150.00
FRAN	22630P	92257	126496	Check	1	4952		MINNESOTA ASSOCIATION OF SCHOOL I		Yes	No	No	10/31/2025	50.00
FRAN	22630P	92265	126497	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	10/31/2025	35.16

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	
FRAN	22630P	92241	126498	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	10/31/2025	390.00
FRAN	22630P	92258	126499	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	10/31/2025	245.00
FRAN	22630P	92261	126500	Check	1	7846	REM1	NUTRISLICE, INC		Yes	No	No	10/31/2025	1,066.86
FRAN	22630P	92254	126501	Check	1	2863		SCHOLASTIC BOOK CLUBS		Yes	No	No	10/31/2025	518.81
FRAN	22630P	92245	126502	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	10/31/2025	62.14
FRAN	22630P	92256	126503	Check	1	3814		SCHOOL NURSE SUPPLY INC		Yes	No	No	10/31/2025	151.67
FRAN	22630P	92259	126504	Check	1	6548		SHRED RIGHT		Yes	No	No	10/31/2025	26.85
FRAN	22630P	92262	126505	Check	1	8223	REM1	SOURCEWELL		Yes	No	No	10/31/2025	130.00
FRAN	22630P	92268	126506	Check	1	9573		STA-FIT		Yes	No	No	10/31/2025	315.00
FRAN	22630P	92269	126507	Check	1	9693		STEINHOFF, TRACY		Yes	No	No	10/31/2025	1,706.40
FRAN	22630P	92266	126508	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	10/31/2025	667.59
FRAN	22630P	92260	126509	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	10/31/2025	1,819.00
FRAN	22630P	92272	126510	Check	1	9735		WATER WALKERS INC		Yes	No	No	10/31/2025	12,957.00
FRAN	22630P	92249	126511	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	10/31/2025	317.26
FRAN	22630P	92244	126512	Check	1	00511	REM1	XCEL ENERGY		Yes	No	No	10/31/2025	131.36
FRAN	PRP	92287	126518	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	10/31/2025	3,888.50
FRAN	PRP	92286	126519	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	10/31/2025	858.47
FRAN	PRP	92285	126520	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	10/31/2025	5,029.05
FRAN	PRP	92282	126521	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	10/31/2025	3,268.12
FRAN	PRP	92284	126522	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	10/31/2025	40.00
FRAN	PRP	92283	126523	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	10/31/2025	1,335.97
FRAN	22630P	92299	126524	Check	1	05036	REM3	APPLE INC		Yes	No	No	10/31/2025	558.00
													Bank Total:	\$2,873,911.55
LIQ	22628P	92205		Wire	1	9434		SITELOGIQ, INC		No	No	No	10/23/2025	12,750.00
													Bank Total:	\$12,750.00
TRUS	22628P	92206	1513	Check	1	9471		BURSCH, TERRAN		Yes	No	No	10/23/2025	1,000.00
													Bank Total:	\$1,000.00
													Report Total:	\$2,887,661.55