

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	92899		Wire	1	00542		PERA		No	Yes	No	01/30/2026	32,253.94
FRAN	PRP	92900		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	Yes	No	01/30/2026	78,285.99
FRAN	PRP	92901		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	01/30/2026	21,755.40
FRAN	PRP	92902		Wire	1	1454		INTERNAL REVENUE CENTER		No	Yes	No	01/30/2026	136,118.70
FRAN	PRP	92903		Wire	1	7197		The Omni Group		No	Yes	No	01/30/2026	29,720.97
FRAN	PRP	92904		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	01/30/2026	126,787.78
FRAN	PRP	92905		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	01/30/2026	8,488.34
FRAN	PRP	92906		Wire	1	7619		VOYA		No	Yes	No	01/30/2026	500.00
FRAN	PRP	92907		Wire	1	8890		WEX Health, Inc.		No	No	No	01/30/2026	132,690.62
FRAN	PRP	92908		Wire	1	8919		WEX VEBAR - BPA - B		No	Yes	No	01/30/2026	33,409.45
FRAN	PRP	92909		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	01/30/2026	1,757.89
FRAN	PRP	92910		Wire	1	9444		EYEMED		No	No	No	01/30/2026	321.31
FRAN	PRP	93072		Wire	1	00542		PERA		No	No	No	02/13/2026	32,208.42
FRAN	PRP	93073		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	02/13/2026	79,876.91
FRAN	PRP	93074		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	02/13/2026	21,910.76
FRAN	PRP	93075		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	02/13/2026	137,358.43
FRAN	PRP	93076		Wire	1	7197		The Omni Group		No	No	No	02/13/2026	29,760.97
FRAN	PRP	93077		Wire	1	7619		VOYA		No	No	No	02/13/2026	500.00
FRAN	PRP	93078		Wire	1	8890		WEX Health, Inc.		No	No	No	02/13/2026	7,962.43
FRAN	PRP	93079		Wire	1	8919		WEX VEBAR - BPA - B		No	No	No	02/13/2026	3,600.00
FRAN	22645P	93149		Wire	1	02221		PRINCETON INSURANCE AGENCY		No	No	No	02/20/2026	1,251.33
FRAN	22645P	93150		Wire	1	8890		WEX Health, Inc.		No	No	No	02/20/2026	568.25
FRAN	SMSBLP	93168		Wire	1	8890		WEX Health, Inc.		No	Yes	No	01/31/2026	8,705.40
FRAN	SMSBLP	93169		Wire	1	4437		FRANSEN BANK & TRUST		No	Yes	No	01/31/2026	86.80
FRAN	SMSBLP	93170		Wire	1	9441		ARBITERSPORTS LLC		No	Yes	No	01/31/2026	345.20
FRAN	PRP	93171		Wire	1	8890		WEX Health, Inc.		Yes	Yes	Yes	01/31/2026	0.00
FRAN	PRP	93172		Wire	1	8890		WEX Health, Inc.		No	Yes	No	01/31/2026	10,045.34
FRAN	SMSBLP	93173		Wire	1	9414		ARUX SOFTWARE, INC.		No	Yes	No	01/31/2026	299.00
FRAN	PRP	93174		Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	Yes	01/30/2026	5,715.00
FRAN	PRP	93174		Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	Yes	02/27/2026	(5,715.00)
FRAN	PRP	93185		Wire	1	00542		PERA		No	No	No	02/27/2026	31,106.95
FRAN	PRP	93186		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	02/27/2026	80,126.31
FRAN	PRP	93187		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	02/27/2026	21,551.81
FRAN	PRP	93188		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	02/27/2026	135,016.52
FRAN	PRP	93189		Wire	1	7197		The Omni Group		No	No	No	02/27/2026	29,760.97
FRAN	PRP	93190		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	02/27/2026	121,678.61
FRAN	PRP	93191		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	02/27/2026	8,271.69

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FRAN	PRP	93192		Wire	1	7619		VOYA		No	No	No	02/27/2026	500.00
FRAN	PRP	93193		Wire	1	8890		WEX Health, Inc.		No	No	No	02/27/2026	11,562.43
FRAN	PRP	93194		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	02/27/2026	1,335.11
FRAN	PRP	93195		Wire	1	9444		EYEMED		No	No	No	02/27/2026	300.35
FRAN	PRP	93201		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	02/13/2026	110,649.30
FRAN	PRP	93202		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	02/13/2026	1,635.58
FRAN	PRP	93203		Wire	1	9444		EYEMED		No	No	No	02/13/2026	364.73
FRAN	22642P	92874	126899	Check	1	9678		GOODMINDS.COM		Yes	No	Yes	02/24/2026	(141.96)
FRAN	PRP	92897	126952	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	01/30/2026	2,861.50
FRAN	PRP	92896	126953	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	Yes	No	01/30/2026	886.94
FRAN	PRP	92895	126954	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	01/30/2026	5,070.43
FRAN	PRP	92898	126955	Check	1	7836		GURSTEL LAW FIRM P.C.		Yes	No	No	01/30/2026	132.13
FRAN	PRP	92892	126956	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	01/30/2026	2,755.80
FRAN	PRP	92894	126957	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	01/30/2026	32.00
FRAN	PRP	92893	126958	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	01/30/2026	1,291.71
FRAN	22643P	92946	126959	Check	1	9157		APH STORES, INC		Yes	No	No	01/30/2026	32.99
FRAN	22643P	92934	126960	Check	1	3378		ARNOLDS OF ST CLOUD		Yes	No	No	01/30/2026	263.91
FRAN	22643P	92920	126961	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	01/30/2026	778.30
FRAN	22643P	92941	126962	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	01/30/2026	870.00
FRAN	22643P	92924	126963	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	01/30/2026	648.72
FRAN	22643P	92922	126964	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	01/30/2026	27.91
FRAN	22643P	92932	126965	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	01/30/2026	13,467.25
FRAN	22643P	92926	126966	Check	1	04533	REM1	CHANHASSEN DINNER THEATRES		Yes	No	No	01/30/2026	3,976.00
FRAN	22643P	92927	126967	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	01/30/2026	18,344.96
FRAN	22643P	92928	126968	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	01/30/2026	1,820.49
FRAN	22643P	92945	126969	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	01/30/2026	210.00
FRAN	22643P	92929	126970	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	01/30/2026	268.80
FRAN	22643P	92942	126971	Check	1	7841		HEGGIES PIZZA		Yes	No	No	01/30/2026	353.25
FRAN	22643P	92933	126972	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	01/30/2026	90.00
FRAN	22643P	92939	126973	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	01/30/2026	1,128.20
FRAN	22643P	92919	126974	Check	1	00387	REM2	IND SCHOOL DIST. 742		Yes	No	No	01/30/2026	70.00
FRAN	22643P	92925	126975	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	01/30/2026	50.00
FRAN	22643P	92949	126976	Check	1	9543		MILACA CHIROPRACTIC CENTER		Yes	No	No	01/30/2026	95.00
FRAN	22643P	92931	126977	Check	1	2470		MN INTERSCHOLASTIC ATHLETIC		Yes	No	No	01/30/2026	175.00
FRAN	22643P	92940	126978	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	01/30/2026	297.17
FRAN	22643P	92952	126979	Check	1	9788	REM	PARK CENTER HIGH SCHOOL - ATTN: AT		Yes	No	No	01/30/2026	150.00
FRAN	22643P	92951	126980	Check	1	9787		PIONEER WRESTLING CLUB		Yes	No	No	01/30/2026	350.00

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FRAN	22643P	92930	126981	Check	1	2462		POWDER RIDGE SKI CORP.		Yes	No	No	01/30/2026	10,024.00
FRAN	22643P	92953	126982	Check	1	9789		PROKOSCH, ARYA		Yes	No	No	01/30/2026	2,000.00
FRAN	22643P	92936	126983	Check	1	4626	REM1	PUSH PEDAL PULL		Yes	No	No	01/30/2026	9,607.80
FRAN	22643P	92943	126984	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	01/30/2026	350.00
FRAN	22643P	92921	126985	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	01/30/2026	95.41
FRAN	22643P	92935	126986	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	01/30/2026	64.50
FRAN	22643P	92923	126987	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	01/30/2026	164.40
FRAN	22643P	92937	126988	Check	1	5100	REM1	SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	01/30/2026	440.00
FRAN	22643P	92950	126989	Check	1	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, I		Yes	No	No	01/30/2026	907.50
FRAN	22643P	92944	126990	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	01/30/2026	3,067.50
FRAN	22643P	92938	126991	Check	1	5104		TECH CHECK		Yes	No	No	01/30/2026	146.25
FRAN	22643P	92948	126992	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	01/30/2026	83.27
FRAN	22643P	92947	126993	Check	1	9256		WOLFBAUER, TONY		Yes	No	No	01/30/2026	550.00
FRAN	22643P	92959	126994	Check	1	8881	REM	COLLEGE BOARD		Yes	No	No	01/30/2026	88.56
FRAN	22643P	92960	126995	Check	1	9373		KOTHMAN, SAMANTHA		Yes	No	No	01/30/2026	500.00
FRAN	22643P	92956	126996	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	01/30/2026	1,961.89
FRAN	22643P	92958	126997	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	01/30/2026	4,754.47
FRAN	22643P	92957	126998	Check	1	6548		SHRED RIGHT		Yes	No	No	01/30/2026	35.80
FRAN	22644P	92962	126999	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	02/04/2026	480.00
FRAN	22644P	92998	127000	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	02/04/2026	150.00
FRAN	22644P	93019	127001	Check	1	05036	REM3	APPLE INC		Yes	No	No	02/06/2026	438.00
FRAN	22644P	93047	127002	Check	1	8413		BALZER, BETHANY		Yes	No	No	02/06/2026	398.94
FRAN	22644P	93015	127003	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	02/06/2026	864.00
FRAN	22644P	93032	127004	Check	1	4442		BREAKDOWN SPORTS USA		Yes	No	No	02/06/2026	150.00
FRAN	22644P	93011	127005	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	02/06/2026	187.10
FRAN	22644P	93006	127006	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	02/06/2026	132.20
FRAN	22644P	93010	127007	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	02/06/2026	575.00
FRAN	22644P	93043	127008	Check	1	7936	REM1	CHAMBERLAIN OIL		Yes	No	No	02/06/2026	675.43
FRAN	22644P	93018	127009	Check	1	04677		CITY OF FOLEY		Yes	No	No	02/06/2026	15,283.01
FRAN	22644P	93053	127010	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	02/06/2026	2,172.94
FRAN	22644P	93036	127011	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	02/06/2026	45.20
FRAN	22644P	93033	127012	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	02/06/2026	711.83
FRAN	22644P	93007	127013	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	02/06/2026	712.07
FRAN	22644P	93021	127014	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	02/06/2026	1,323.44
FRAN	22644P	93050	127015	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	02/06/2026	200.00
FRAN	22644P	93049	127016	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	02/06/2026	945.00
FRAN	22644P	93027	127017	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	02/06/2026	325.26

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FRAN	22644P	93056	127018	Check	1	9786		H&B SPECIALIZED PRODUCTS INC		Yes	No	No	02/06/2026	3,135.18
FRAN	22644P	93008	127019	Check	1	00343		HANDYMANS INC		Yes	No	No	02/06/2026	198.62
FRAN	22644P	93030	127020	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	02/06/2026	90.00
FRAN	22644P	93039	127021	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	02/06/2026	1,268.98
FRAN	22644P	93048	127022	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	02/06/2026	363.00
FRAN	22644P	93020	127023	Check	1	06089		IND SCHOOL DIST 745		Yes	No	No	02/06/2026	100.00
FRAN	22644P	93013	127024	Check	1	03302		IND. SCHOOL DIST. 578		Yes	No	No	02/06/2026	40.00
FRAN	22644P	93014	127025	Check	1	03344		IND. SCHOOL DIST. 877		Yes	No	No	02/06/2026	70.00
FRAN	22644P	93017	127026	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	02/06/2026	190.19
FRAN	22644P	93025	127027	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	02/06/2026	903.95
FRAN	22644P	93057	127028	Check	1	9792		KENNETH DEAN BERGSTROM		Yes	No	No	02/06/2026	30.00
FRAN	22644P	93028	127029	Check	1	2705		LAKE COUNTRY SCALE WORKS, INC		Yes	No	No	02/06/2026	235.00
FRAN	22644P	93022	127030	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	02/06/2026	505.77
FRAN	22644P	93023	127031	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	02/06/2026	4.68
FRAN	22644P	93054	127032	Check	1	9702		MIDSTATE SALES		Yes	No	No	02/06/2026	860.64
FRAN	22644P	93031	127033	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	02/06/2026	1,812.66
FRAN	22644P	93046	127034	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	02/06/2026	50.00
FRAN	22644P	93042	127035	Check	1	7881		MINNESOTA PETROLEUM SERVICE		Yes	No	No	02/06/2026	539.50
FRAN	22644P	93055	127036	Check	1	9783		MISSION FILTRATION		Yes	No	No	02/06/2026	1,098.25
FRAN	22644P	93026	127037	Check	1	1819	REM1	MSBA		Yes	No	No	02/06/2026	230.00
FRAN	22644P	93035	127038	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	02/06/2026	125.00
FRAN	22644P	93040	127039	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	02/06/2026	309.70
FRAN	22644P	93044	127040	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	02/06/2026	1,436.52
FRAN	22644P	93012	127041	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	02/06/2026	6,045.12
FRAN	22644P	93009	127042	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	02/06/2026	256.66
FRAN	22644P	93051	127043	Check	1	9050		POMP'S TIRE SERVICE INC		Yes	No	No	02/06/2026	204.00
FRAN	22644P	93052	127044	Check	1	9547		SAINT JOHN'S PREP SCHOOL		Yes	No	No	02/06/2026	70.00
FRAN	22644P	93029	127045	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Yes	No	No	02/06/2026	47,741.00
FRAN	22644P	93038	127046	Check	1	6580		SKILLSUSA, INC		Yes	No	No	02/06/2026	74.00
FRAN	22644P	93037	127047	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	02/06/2026	71,211.31
FRAN	22644P	93045	127048	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	02/06/2026	2,669.00
FRAN	22644P	93034	127049	Check	1	5104		TECH CHECK		Yes	No	No	02/06/2026	622.04
FRAN	22644P	93024	127050	Check	1	06842		TENVOORDE FORD INC		Yes	No	No	02/06/2026	55.90
FRAN	22644P	93041	127051	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	02/06/2026	1,819.00
FRAN	22644P	93016	127052	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	02/06/2026	965.50
FRAN	22644P	93058	127053	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	02/06/2026	105,971.47
FRAN	22644P	93059	127054	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	02/06/2026	100.65

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FRAN	22644P	93060	127055	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	02/06/2026	12,222.90
FRAN	22644P	93063	127056	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	02/06/2026	1,844.96
FRAN	22644P	93069	127057	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	02/06/2026	435.00
FRAN	22644P	93065	127058	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	02/06/2026	99.48
FRAN	22644P	93066	127059	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	02/06/2026	439.50
FRAN	22644P	93062	127060	Check	1	02349	REM1	IND SCHOOL DIST 882		Yes	No	No	02/06/2026	375.00
FRAN	22644P	93068	127061	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	02/06/2026	732.15
FRAN	22644P	93070	127062	Check	1	9795	AD	ORONO HIGH SCHOOL ISD#278		Yes	No	No	02/06/2026	300.00
FRAN	22644P	93064	127063	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	02/06/2026	2,301.11
FRAN	22644P	93061	127064	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	02/06/2026	107.66
FRAN	22644P	93067	127065	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	02/06/2026	1,573.92
FRAN	PRP	93071	127066	Check	1	7836		GURSTEL LAW FIRM P.C.		Yes	No	No	02/13/2026	171.06
FRAN	22645P	93102	127067	Check	1	2700		ADA SPORTS & RACKETS, LLC		Yes	No	No	02/18/2026	353.00
FRAN	22645P	93132	127068	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	02/18/2026	1,876.50
FRAN	22645P	93106	127069	Check	1	3378		ARNOLDS OF ST CLOUD		Yes	No	No	02/18/2026	107.31
FRAN	22645P	93135	127070	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	02/18/2026	780.00
FRAN	22645P	93125	127071	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	02/18/2026	1,985.98
FRAN	22645P	93085	127072	Check	1	03103		BENTON COUNTY TREASURER		Yes	No	No	02/18/2026	913.75
FRAN	22645P	93089	127073	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	02/18/2026	2,523.96
FRAN	22645P	93110	127074	Check	1	4739		BIG BROTHERS BIG SISTERS OF CENTR,		Yes	No	No	02/18/2026	1,000.00
FRAN	22645P	93084	127075	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	02/18/2026	171.04
FRAN	22645P	93107	127076	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	02/18/2026	1,030.98
FRAN	22645P	93080	127077	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	02/18/2026	55.16
FRAN	22645P	93124	127078	Check	1	7936	REM1	CHAMBERLAIN OIL		Yes	No	No	02/18/2026	510.93
FRAN	22645P	93103	127079	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	02/18/2026	757.56
FRAN	22645P	93092	127080	Check	1	04677		CITY OF FOLEY		Yes	No	No	02/18/2026	11,397.93
FRAN	22645P	93137	127081	Check	1	9794		CROWN AWARDS, INC.		Yes	No	No	02/18/2026	71.91
FRAN	22645P	93133	127082	Check	1	9682	REM	DSC COMMUNICATIONS		Yes	No	No	02/18/2026	401.31
FRAN	22645P	93088	127083	Check	1	03626		ECOLAB		Yes	No	No	02/18/2026	791.76
FRAN	22645P	93119	127084	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	02/18/2026	1,628.00
FRAN	22645P	93109	127085	Check	1	4672		FOLEY AUTO GLASS LLC		Yes	No	No	02/18/2026	3,600.00
FRAN	22645P	93091	127086	Check	1	04353		FOLEY FLORAL		Yes	No	No	02/18/2026	80.00
FRAN	22645P	93081	127087	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	02/18/2026	195.32
FRAN	22645P	93096	127088	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	02/18/2026	3,566.11
FRAN	22645P	93097	127089	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	02/18/2026	50.00
FRAN	22645P	93099	127090	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	02/18/2026	347.23
FRAN	22645P	93086	127091	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	02/18/2026	310.00

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												Void	Date	
FRAN	22645P	93104	127092	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	02/18/2026	758.00
FRAN	22645P	93116	127093	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	02/18/2026	1,509.50
FRAN	22645P	93098	127094	Check	1	1821		HOTSY MINNESOTA		Yes	No	No	02/18/2026	437.40
FRAN	22645P	93134	127095	Check	1	9698		IMPERIAL BAG & PAPER CO LLC		Yes	No	No	02/18/2026	15,559.47
FRAN	22645P	93138	127096	Check	1	9803		ITEEA		Yes	No	No	02/18/2026	659.00
FRAN	22645P	93128	127097	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	02/18/2026	4,241.63
FRAN	22645P	93090	127098	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	02/18/2026	24.00
FRAN	22645P	93117	127099	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	02/18/2026	228.55
FRAN	22645P	93118	127100	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	02/18/2026	12,646.05
FRAN	22645P	93127	127101	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	02/18/2026	59,842.50
FRAN	22645P	93108	127102	Check	1	4638		KOEHLER & DRAMM		Yes	No	No	02/18/2026	646.83
FRAN	22645P	93136	127103	Check	1	9746		KOTSMITH LUMBER LLC		Yes	No	No	02/18/2026	39.70
FRAN	22645P	93130	127104	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	02/18/2026	22,608.00
FRAN	22645P	93095	127105	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	02/18/2026	40.43
FRAN	22645P	93121	127106	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	02/18/2026	693.32
FRAN	22645P	93082	127107	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	02/18/2026	532.35
FRAN	22645P	93094	127108	Check	1	05461	rem	MN COMMUNITY ED ASSN		Yes	No	No	02/18/2026	25.00
FRAN	22645P	93112	127109	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	02/18/2026	25.00
FRAN	22645P	93120	127110	Check	1	7262		NATIONAL ARCHERY IN THE SCHLS PRC		Yes	No	No	02/18/2026	593.00
FRAN	22645P	93114	127111	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	02/18/2026	17,954.88
FRAN	22645P	93093	127112	Check	1	05384	REM1	PITSCO EDUCATION, LLC		Yes	No	No	02/18/2026	2,313.55
FRAN	22645P	93101	127113	Check	1	2462		POWDER RIDGE SKI CORP.		Yes	No	No	02/18/2026	2,716.00
FRAN	22645P	93105	127114	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	02/18/2026	11,542.28
FRAN	22645P	93123	127115	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	02/18/2026	14,794.19
FRAN	22645P	93129	127116	Check	1	9316		REGION 5A MSHSL		Yes	No	No	02/18/2026	125.00
FRAN	22645P	93131	127117	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	02/18/2026	2,450.00
FRAN	22645P	93115	127118	Check	1	6580	REM	SKILLSUSA MINNESOTA		Yes	No	No	02/18/2026	390.00
FRAN	22645P	93111	127119	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	02/18/2026	999.39
FRAN	22645P	93113	127120	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	02/18/2026	1,372.76
FRAN	22645P	93126	127121	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	02/18/2026	3,088.50
FRAN	22645P	93122	127122	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	02/18/2026	641.00
FRAN	22645P	93087	127123	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	02/18/2026	938.10
FRAN	22645P	93083	127124	Check	1	00511	REM1	XCEL ENERGY		Yes	No	No	02/18/2026	44,803.80
FRAN	22645P	93100	127125	Check	1	2383		YOUTH FRONTIERS INC		Yes	No	No	02/18/2026	2,845.00
FRAN	22645P	93139	127126	Check	1	9798		DM STAMPS & SPECIALTIES		Yes	No	No	02/19/2026	46.16
FRAN	22645P	93146	127127	Check	1	9796		CHRISTOPHERSON, MELISSA		Yes	No	No	02/20/2026	917.06
FRAN	22645P	93140	127128	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	02/20/2026	306.66

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FRAN	22645P	93143	127129	Check	1	9595		GAPINSKI, MONTANA		Yes	No	No	02/20/2026	1,000.00
FRAN	22645P	93148	127130	Check	1	9805		HUNT ELECTRIC CORPORATION		Yes	No	No	02/20/2026	8,115.91
FRAN	22645P	93147	127131	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	02/20/2026	6,951.33
FRAN	22645P	93142	127132	Check	1	9316		REGION 5A MSHSL		Yes	No	No	02/20/2026	125.00
FRAN	22645P	93144	127133	Check	1	9763		RUDNITSKI, ADELYN		Yes	No	No	02/20/2026	500.00
FRAN	22645P	93141	127134	Check	1	5100	REM1	SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	02/20/2026	7,370.00
FRAN	22645P	93145	127135	Check	1	9764		TIMM, ALEXANDER		Yes	No	No	02/20/2026	500.00
FRAN	22645p	93152	127136	Check	1	6548		SHRED RIGHT		Yes	No	No	02/20/2026	61.39
FRAN	22645p	93151	127137	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	02/20/2026	33,060.00
FRAN	22645P	93159	127138	Check	1	9634		ARROWHEAD MEDICAL, LLC		Yes	No	No	02/20/2026	409.99
FRAN	22645P	93153	127139	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	02/20/2026	29.26
FRAN	22645P	93156	127140	Check	1	7606		NORTHERN SPEECH SERVICES		Yes	No	No	02/20/2026	198.86
FRAN	22645P	93158	127141	Check	1	9018	REM	SKATETIME SCHOOL PROGRAMS		Yes	No	No	02/20/2026	6,240.00
FRAN	22645P	93154	127142	Check	1	04180	REM1	SUPER DUPER PUBLICATIONS		Yes	No	No	02/20/2026	59.95
FRAN	22645P	93155	127143	Check	1	7586		TROPHIES PLUS, INC		Yes	No	No	02/20/2026	35.99
FRAN	22645P	93157	127144	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	02/20/2026	11,382.00
FRAN	22646P	93166	127145	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	02/24/2026	150.00
FRAN	22646P	93165	127146	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	02/24/2026	1,040.00
FRAN	PRP	93175	127148	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	Yes	01/30/2026	6,035.54
FRAN	PRP	93175	127148	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	Yes	02/27/2026	(6,035.54)
FRAN	PRP	93176	127149	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	01/30/2026	6,035.54
FRAN	PRP	93177	127150	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	01/30/2026	5,715.00
FRAN	PRP	93200	127151	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	02/13/2026	908.37
FRAN	PRP	93199	127152	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	02/13/2026	5,029.05
FRAN	PRP	93196	127153	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	02/13/2026	2,921.40
FRAN	PRP	93198	127154	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	02/13/2026	32.00
FRAN	PRP	93197	127155	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	02/13/2026	1,307.19
FRAN	PRP	93183	127156	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	02/27/2026	3,215.00
FRAN	PRP	93182	127157	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	02/27/2026	908.37
FRAN	PRP	93181	127158	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	02/27/2026	5,029.05
FRAN	PRP	93184	127159	Check	1	7836		GURSTEL LAW FIRM P.C.		Yes	No	No	02/27/2026	38.75
FRAN	PRP	93178	127160	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	02/27/2026	2,838.56
FRAN	PRP	93180	127161	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	02/27/2026	16.00
FRAN	PRP	93179	127162	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	02/27/2026	1,241.36
FRAN	22646P	93231	127163	Check	1	7473		ALTRASONIC ENTERTAINMENT		Yes	No	No	02/26/2026	225.00
FRAN	22646P	93219	127164	Check	1	1216	REM1	AMERICAN DOOR WORKS		Yes	No	No	02/26/2026	1,020.00
FRAN	22646P	93241	127165	Check	1	9800		BAUERLY, CHAD		Yes	No	No	02/26/2026	28.00

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FRAN	22646P	93211	127166	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	02/26/2026	1,511.10
FRAN	22646P	93205	127167	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	02/26/2026	53.85
FRAN	22646P	93240	127168	Check	1	9799		BRUENING, STACEY		Yes	No	No	02/26/2026	28.00
FRAN	22646P	93222	127169	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	02/26/2026	4,301.52
FRAN	22646P	93223	127170	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	02/26/2026	488.49
FRAN	22646P	93238	127171	Check	1	9620		DASH SPORTS LLC		Yes	No	No	02/26/2026	990.00
FRAN	22646P	93210	127172	Check	1	03626		ECOLAB		Yes	No	No	02/26/2026	314.80
FRAN	22646P	93214	127173	Check	1	04353		FOLEY FLORAL		Yes	No	No	02/26/2026	135.00
FRAN	22646P	93204	127174	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	02/26/2026	2.98
FRAN	22646P	93217	127175	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	02/26/2026	500.00
FRAN	22646P	93220	127176	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	02/26/2026	842.55
FRAN	22646P	93234	127177	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	02/26/2026	420.00
FRAN	22646P	93218	127178	Check	1	08121	REM2	GOPHER		Yes	No	No	02/26/2026	459.10
FRAN	22646P	93221	127179	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	02/26/2026	165.80
FRAN	22646P	93225	127180	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	02/26/2026	746.53
FRAN	22646P	93228	127181	Check	1	5087		HANSON PAVING INC		Yes	No	No	02/26/2026	1,530.00
FRAN	22646P	93232	127182	Check	1	7841		HEGGIES PIZZA		Yes	No	No	02/26/2026	408.20
FRAN	22646P	93224	127183	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	02/26/2026	1,870.00
FRAN	22646P	93226	127184	Check	1	4742	REM1	IND SCHOOL DIST 0011 - ANOKA HS		Yes	No	No	02/26/2026	300.00
FRAN	22646P	93212	127185	Check	1	04048		IND SCHOOL DIST 138		Yes	No	No	02/26/2026	70.00
FRAN	22646P	93208	127186	Check	1	03042		IND. SCHOOL DIST. 477		Yes	No	No	02/26/2026	80.00
FRAN	22646P	93244	127187	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	02/26/2026	2,070.78
FRAN	22646P	93213	127188	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	02/26/2026	692.50
FRAN	22646P	93235	127189	Check	1	8997	rem1	KREG ENTERPRISES INC		Yes	No	No	02/26/2026	89.97
FRAN	22646P	93216	127190	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	02/26/2026	386.42
FRAN	22646P	93215	127191	Check	1	05461		MN COMMUNITY ED ASSN		Yes	No	No	02/26/2026	319.00
FRAN	22646P	93207	127192	Check	1	02983	REM3	MN HISTORICAL SOCIETY		Yes	No	No	02/26/2026	255.00
FRAN	22646P	93230	127193	Check	1	5606		MN TRUE TEAM TRACK & FIELD		Yes	No	No	02/26/2026	170.00
FRAN	22646P	93206	127194	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	02/26/2026	250.53
FRAN	22646P	93239	127195	Check	1	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, I		Yes	No	No	02/26/2026	247.50
FRAN	22646P	93243	127196	Check	1	9802		STANG, HANNAH		Yes	No	No	02/26/2026	28.00
FRAN	22646P	93233	127197	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	02/26/2026	535.00
FRAN	22646P	93229	127198	Check	1	5291		STATE OF MN DEPT PUBLIC SAFETY		Yes	No	No	02/26/2026	75.00
FRAN	22646P	93237	127199	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	02/26/2026	728.81
FRAN	22646P	93227	127200	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	02/26/2026	2,193.05
FRAN	22646P	93236	127201	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	No	No	02/26/2026	842.40
FRAN	22646P	93209	127202	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	02/26/2026	62,886.40

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FRAN	22646P	93242	127203	Check	1	9801		WIPPER, RUSTY		Yes	No	No	02/26/2026	28.00
FRAN	22649P	93274	127204	Check	1	8156		BASS FEDERATION, INC		Yes	No	No	03/06/2026	100.00
FRAN	22649P	93270	127205	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	03/06/2026	870.00
FRAN	22649P	93271	127206	Check	1	7636		BENTON ECONOMIC PARTNERSHIP		Yes	No	No	03/06/2026	1,265.00
FRAN	22649P	93253	127207	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	03/06/2026	1,338.29
FRAN	22649P	93264	127208	Check	1	4982	REM1	BFG SUPPLY CO., LLC		Yes	No	No	03/06/2026	2,890.17
FRAN	22649P	93287	127209	Check	1	9670		CAREERSAFE, LLC		Yes	No	No	03/06/2026	344.00
FRAN	22649P	93282	127210	Check	1	9313		CHMIELEWSKI, MADELYN		Yes	No	No	03/06/2026	250.00
FRAN	22649P	93254	127211	Check	1	04677		CITY OF FOLEY		Yes	No	No	03/06/2026	453.71
FRAN	22649P	93265	127212	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	03/06/2026	5.00
FRAN	22649P	93258	127213	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	03/06/2026	15,904.99
FRAN	22649P	93263	127214	Check	1	4794		DURBIN, WILLIAM		Yes	No	No	03/06/2026	375.00
FRAN	22649P	93268	127215	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	03/06/2026	1,665.00
FRAN	22649P	93247	127216	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/06/2026	45.95
FRAN	22649P	93252	127217	Check	1	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	03/06/2026	231.00
FRAN	22649P	93276	127218	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	03/06/2026	120.00
FRAN	22649P	93260	127219	Check	1	08121	REM2	GOPHER		Yes	No	No	03/06/2026	351.46
FRAN	22649P	93293	127220	Check	1	9814		HANSEN, JACLYN		Yes	No	No	03/06/2026	31.00
FRAN	22649P	93291	127221	Check	1	9812		HEINL, CRYSTAL		Yes	No	No	03/06/2026	31.00
FRAN	22649P	93288	127222	Check	1	9806		HOLMGREN, ANDREW		Yes	No	No	03/06/2026	36.00
FRAN	22649P	93277	127223	Check	1	8868	REM1	ISD 911		Yes	No	No	03/06/2026	3,562.48
FRAN	22649P	93259	127224	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	03/06/2026	891.00
FRAN	22649P	93267	127225	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	03/06/2026	4,561.95
FRAN	22649P	93281	127226	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	03/06/2026	28,893.75
FRAN	22649P	93289	127227	Check	1	9807		KOLLE, JANELLE		Yes	No	No	03/06/2026	9.00
FRAN	22649P	93251	127228	Check	1	02245	REM1	LAKESHORE LEARNING MATERIALS, LL		Yes	No	No	03/06/2026	78.17
FRAN	22649P	93283	127229	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	03/06/2026	20,982.00
FRAN	22649P	93256	127230	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	03/06/2026	180.25
FRAN	22649P	93257	127231	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	03/06/2026	2,639.24
FRAN	22649P	93269	127232	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	03/06/2026	100.65
FRAN	22649P	93248	127233	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	03/06/2026	212.51
FRAN	22649P	93285	127234	Check	1	9543		MILACA CHIROPRACTIC CENTER		Yes	No	No	03/06/2026	95.00
FRAN	22649P	93280	127235	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	03/06/2026	4.00
FRAN	22649P	93273	127236	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	03/06/2026	5,533.30
FRAN	22649P	93266	127237	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	03/06/2026	5,206.95
FRAN	22649P	93255	127238	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	03/06/2026	986.41
FRAN	22649P	93262	127239	Check	1	2462		POWDER RIDGE SKI CORP.		Yes	No	No	03/06/2026	3,848.00

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	22649P	93294	127240	Check	1	9815		SAMPSON, EMILY		Yes	No	No	03/06/2026	31.00
FRAN	22649P	93249	127241	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	03/06/2026	522.43
FRAN	22649P	93250	127242	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	03/06/2026	268.40
FRAN	22649P	93261	127243	Check	1	1186		SKATIN PLACE		Yes	No	No	03/06/2026	1,142.00
FRAN	22649P	93286	127244	Check	1	9593		SLAGLE, HEATHER		Yes	No	No	03/06/2026	27.00
FRAN	22649P	93292	127245	Check	1	9813		SMITH, ANN		Yes	No	No	03/06/2026	34.00
FRAN	22649P	93290	127246	Check	1	9811		SOLEM, TARA		Yes	No	No	03/06/2026	34.00
FRAN	22649P	93284	127247	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EDU		Yes	No	No	03/06/2026	2,304.72
FRAN	22649P	93296	127248	Check	1	9822		SULLIVAN, MICHAEL		Yes	No	No	03/06/2026	65.00
FRAN	22649P	93279	127249	Check	1	9032		TATUM, STEPHANIE		Yes	No	No	03/06/2026	27.00
FRAN	22649P	93278	127250	Check	1	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	03/06/2026	1,340.50
FRAN	22649P	93275	127251	Check	1	8270		TSCHUMPER, TOM		Yes	No	No	03/06/2026	750.00
FRAN	22649P	93295	127252	Check	1	9816		UDERMANN, TOM		Yes	No	No	03/06/2026	34.00
FRAN	22649P	93272	127253	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	03/06/2026	1,819.00
FRAN	22649P	93297	127254	Check	1	2457	REM1	FORREST T. JONES & COMPANY INC		Yes	No	No	03/06/2026	799.00
FRAN	22649P	93300	127255	Check	1	8989		BLACKLIGHT ADVENTURES, LLC		Yes	No	No	03/06/2026	1,325.00
FRAN	22649P	93298	127256	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	03/06/2026	862.50
FRAN	22649P	93299	127257	Check	1	3202		MN ASSN STUDENT COUNCIL		Yes	No	No	03/06/2026	1,000.00
													Bank Total:	\$2,460,495.47
LIQ	22645P	93160		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	02/20/2026	0.00
LIQ	22645P	93163		Wire	1	9434		SITELOGIQ, INC		No	No	No	02/20/2026	12,750.00
LIQ	SMSBLP	93164		Wire	1	05457		EHLERS & ASSOCIATES INC		No	Yes	No	01/31/2026	976.44
													Bank Total:	\$13,726.44
TRUS	22643P	92955	1521	Check	1	9374		POZORSKI, JOSI		Yes	No	No	01/30/2026	1,000.00
TRUS	22643P	92954	1522	Check	1	9200		RIFE, DELAYNA		Yes	No	No	01/30/2026	1,000.00
TRUS	22646P	93245	1523	Check	1	9314		HARRIS, WESTON		Yes	No	No	02/27/2026	1,000.00
TRUS	22646P	93246	1524	Check	1	9769		RAUSCHENDORFER, MADISYN		Yes	No	No	02/27/2026	1,000.00
													Bank Total:	\$4,000.00
													Report Total:	\$2,478,221.91