

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	90849		Wire	1	00542		PERA		No	No	No	04/15/2025	33,731.67
FRAN	PRP	90850		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	04/15/2025	84,106.40
FRAN	PRP	90851		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	04/15/2025	25,063.41
FRAN	PRP	90852		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	04/15/2025	11.00
FRAN	PRP	90853		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	04/15/2025	158,998.06
FRAN	PRP	90854		Wire	1	7197		The Omni Group		No	No	No	04/15/2025	30,162.97
FRAN	PRP	90855		Wire	1	8890		WEX Health, Inc.		No	No	No	04/15/2025	10,927.85
FRAN	22595P	90903		Wire	1	7916		BREMER BANK		No	No	No	04/17/2025	142.20
FRAN	22595P	90904		Wire	1	8890		WEX Health, Inc.		No	No	No	04/17/2025	577.50
FRAN	22595P	90905		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	04/17/2025	7,500.00
FRAN	PRP	90968		Wire	1	00542		PERA		No	No	No	04/30/2025	34,295.88
FRAN	PRP	90969		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	04/30/2025	77,214.55
FRAN	PRP	90970		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	04/30/2025	22,954.34
FRAN	PRP	90971		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	04/30/2025	11.00
FRAN	PRP	90972		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	04/30/2025	146,199.79
FRAN	PRP	90973		Wire	1	7197		The Omni Group		No	No	No	04/30/2025	30,149.11
FRAN	PRP	90974		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	04/30/2025	132,961.09
FRAN	PRP	90975		Wire	1	8890		WEX Health, Inc.		No	No	No	04/30/2025	10,927.85
FRAN	PRP	90976		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	04/30/2025	1,561.08
FRAN	PRP	90977		Wire	1	9444		EYEMED		No	No	No	04/30/2025	237.73
FRAN	PRP	90984		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	04/15/2025	125,686.35
FRAN	PRP	90985		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	04/15/2025	1,755.37
FRAN	PRP	90986		Wire	1	9444		EYEMED		No	No	No	04/15/2025	258.68
FRAN	22591P	90669	125305	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	Yes	04/11/2025	(393.00)
FRAN	22594P	90819	125410	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	04/11/2025	180.00
FRAN	22594P	90841	125411	Check	1	9570		BONZELET, DESIRAE		Yes	No	No	04/11/2025	1,600.00
FRAN	22594P	90825	125412	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	No	No	04/11/2025	4,959.00
FRAN	22594P	90831	125413	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	04/11/2025	52.10
FRAN	22594P	90834	125414	Check	1	8101		DENALI MANUFACTURING LLC		Yes	No	No	04/11/2025	527.45
FRAN	22594P	90818	125415	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	04/11/2025	20,407.97
FRAN	22594P	90832	125416	Check	1	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC		Yes	No	No	04/11/2025	657.34
FRAN	22594P	90821	125417	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	04/11/2025	945.76
FRAN	22594P	90822	125418	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	04/11/2025	54.00
FRAN	22594P	90820	125419	Check	1	1046		IND. SCHOOL DIST. 466		Yes	No	No	04/11/2025	49.00
FRAN	22594P	90816	125420	Check	1	04658		IND. SCHOOL DIST. 740		Yes	No	No	04/11/2025	49.00
FRAN	22594P	90830	125421	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/11/2025	31.07
FRAN	22594P	90833	125422	Check	1	7179	REM1	INSTRUMENTALIST AWARDS LLC		Yes	No	No	04/11/2025	90.00

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	22594P	90836	125423	Check	1	8868	REM1	ISD 911		Yes	No	No	04/11/2025	3,562.48
FRAN	22594P	90823	125424	Check	1	3167		KITTELSON MARKETING CO		Yes	No	No	04/11/2025	6,546.20
FRAN	22594P	90838	125425	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	04/11/2025	12,180.52
FRAN	22594P	90817	125426	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	04/11/2025	1,871.95
FRAN	22594P	90835	125427	Check	1	8575		MOELLER, CORINNA		Yes	No	No	04/11/2025	200.00
FRAN	22594P	90829	125428	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	04/11/2025	80.00
FRAN	22594P	90824	125429	Check	1	3567	REM1	OXYGEN SERVICE CO		Yes	No	No	04/11/2025	29.00
FRAN	22594P	90840	125430	Check	1	9493		SACHS, LILLIAN		Yes	No	No	04/11/2025	1,000.00
FRAN	22594P	90826	125431	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	04/11/2025	42.50
FRAN	22594P	90814	125432	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	04/11/2025	1,022.48
FRAN	22594P	90842	125433	Check	1	9573		STA-FIT		Yes	No	No	04/11/2025	525.00
FRAN	22594P	90839	125434	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	04/11/2025	198.00
FRAN	22594P	90837	125435	Check	1	8934		Tamara Jo Sutton		Yes	No	No	04/11/2025	8,400.00
FRAN	22594P	90828	125436	Check	1	5104		TECH CHECK		Yes	No	No	04/11/2025	292.50
FRAN	22594P	90827	125437	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	04/11/2025	1,841.34
FRAN	22594P	90815	125438	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	04/11/2025	63,961.95
FRAN	22594P	90843	125439	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	04/11/2025	122.96
FRAN	22594P	90845	125440	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	04/11/2025	793.35
FRAN	22594P	90844	125441	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	04/11/2025	393.00
FRAN	22594P	90847	125442	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	04/11/2025	2,943.93
FRAN	22594P	90848	125443	Check	1	9316		REGION 5A MSHSL		Yes	No	No	04/11/2025	150.00
FRAN	22594P	90846	125444	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	04/11/2025	1,819.00
FRAN	22595P	90865	125445	Check	1	1104		ANDY'S TOWING		Yes	No	No	04/17/2025	298.48
FRAN	22595P	90889	125446	Check	1	9572		ASSOCIATED SUPPLY COMPANY		Yes	No	No	04/17/2025	639.71
FRAN	22595P	90882	125447	Check	1	8156		BASS FEDERATION, INC		Yes	No	No	04/17/2025	100.00
FRAN	22595P	90859	125448	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	04/17/2025	250.73
FRAN	22595P	90857	125449	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	04/17/2025	450.18
FRAN	22595P	90868	125450	Check	1	2841	REM1	CENTRAL HYDRAULICS, INC.		Yes	No	No	04/17/2025	626.72
FRAN	22595P	90858	125451	Check	1	00784		CENTURYLINK		Yes	No	No	04/17/2025	1,365.79
FRAN	22595P	90861	125452	Check	1	04677		CITY OF FOLEY		Yes	No	No	04/17/2025	11,255.97
FRAN	22595P	90872	125453	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC		Yes	No	No	04/17/2025	4,080.03
FRAN	22595P	90863	125454	Check	1	06908		ELECTRIC MOTOR SERVICE, INC		Yes	No	No	04/17/2025	45.55
FRAN	22595P	90879	125455	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	04/17/2025	1,554.00
FRAN	22595P	90890	125456	Check	1	9574		FINALSITE		Yes	No	No	04/17/2025	2,000.00
FRAN	22595P	90873	125457	Check	1	4672		FOLEY AUTO GLASS LLC		Yes	No	No	04/17/2025	640.00
FRAN	22595P	90866	125458	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	04/17/2025	2.70
FRAN	22595P	90867	125459	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	04/17/2025	268.29

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	22595P	90869	125460	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	04/17/2025	127.50
FRAN	22595P	90877	125461	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	04/17/2025	2,393.16
FRAN	22595P	90886	125462	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	04/17/2025	4,178.95
FRAN	22595P	90864	125463	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	04/17/2025	516.94
FRAN	22595P	90860	125464	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	04/17/2025	975.85
FRAN	22595P	90885	125465	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	04/17/2025	8,035.00
FRAN	22595P	90862	125466	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	04/17/2025	3,670.29
FRAN	22595P	90891	125467	Check	1	9577		MINNESOTA ADMINISTRATORS FOR SPE		Yes	No	No	04/17/2025	399.00
FRAN	22595P	90870	125468	Check	1	3202		MN ASSN STUDENT COUNCIL		Yes	No	No	04/17/2025	1,210.00
FRAN	22595P	90884	125469	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	04/17/2025	2.00
FRAN	22595P	90875	125470	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	04/17/2025	12,017.31
FRAN	22595P	90888	125471	Check	1	9470		PETERSON, JOSIAH		Yes	No	No	04/17/2025	500.00
FRAN	22595P	90881	125472	Check	1	7903		RELIABLE MEDICAL SUPPLY INC		Yes	No	No	04/17/2025	161.10
FRAN	22595P	90876	125473	Check	1	6548		SHRED RIGHT		Yes	No	No	04/17/2025	35.80
FRAN	22595P	90887	125474	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	04/17/2025	330.00
FRAN	22595P	90874	125475	Check	1	5104		TECH CHECK		Yes	No	No	04/17/2025	731.25
FRAN	22595P	90880	125476	Check	1	7586		TROPHIES PLUS, INC		Yes	No	No	04/17/2025	126.00
FRAN	22595P	90883	125477	Check	1	8915		VENTRIS LEARNING LLC		Yes	No	No	04/17/2025	180.00
FRAN	22595P	90871	125478	Check	1	4055	REM1	VERIZON WIRELESS		Yes	No	No	04/17/2025	268.59
FRAN	22595P	90878	125479	Check	1	7032		VIA ACTUARIAL SOLUTIONS		Yes	No	No	04/17/2025	8,800.00
FRAN	22595P	90856	125480	Check	1	00511		XCEL ENERGY		Yes	No	No	04/17/2025	28,615.97
FRAN	22595P	90902	125481	Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	No	04/17/2025	51.63
FRAN	22595P	90901	125482	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	04/17/2025	384.99
FRAN	22595P	90900	125483	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	04/17/2025	16.00
FRAN	22595P	90899	125484	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	04/17/2025	238.03
FRAN	22597P	90943	125485	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	04/24/2025	345.00
FRAN	22597P	90939	125486	Check	1	04677		CITY OF FOLEY		Yes	No	No	04/24/2025	15,696.52
FRAN	22597P	90946	125487	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	04/24/2025	160.00
FRAN	22597P	90942	125488	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	Yes	04/24/2025	300.00
FRAN	22597P	90942	125488	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	Yes	04/25/2025	(300.00)
FRAN	22597P	90947	125489	Check	1	5998	REM1	GOLF WAREHOUSE, LLC		Yes	No	No	04/24/2025	1,016.65
FRAN	22597P	90945	125490	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	04/24/2025	2,220.00
FRAN	22597P	90938	125491	Check	1	02384		IND. SCHOOL DIST. 912		Yes	No	No	04/24/2025	199.60
FRAN	22597P	90950	125492	Check	1	8868	REM1	ISD 911		Yes	No	No	04/24/2025	245.00
FRAN	22597P	90951	125493	Check	1	9073		KAPINOS, ANTHONY		Yes	No	No	04/24/2025	160.00
FRAN	22597P	90940	125494	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	04/24/2025	326.12
FRAN	22597P	90941	125495	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	04/24/2025	255.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22597P	90944	125496	Check	1	1645		MINNESOTA ASSOCIATION OF SCHOOL		Yes	No	Yes	04/24/2025	399.00
FRAN	22597P	90944	125496	Check	1	1645		MINNESOTA ASSOCIATION OF SCHOOL		Yes	No	Yes	04/28/2025	(399.00)
FRAN	22597P	90949	125497	Check	1	7907	REM1	PG GOLF LLC		Yes	No	No	04/24/2025	693.18
FRAN	22597P	90937	125498	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	04/24/2025	71.43
FRAN	22597P	90948	125499	Check	1	7761		ST CLOUD FASTPITCH LEAGUE ASSN		Yes	No	No	04/24/2025	2,520.00
FRAN	22597P	90954	125500	Check	1	9576		STAR AUTISM SUPPORT, LLC		Yes	No	No	04/24/2025	1,375.00
FRAN	22597P	90953	125501	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	04/24/2025	198.00
FRAN	22597P	90952	125502	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	04/24/2025	250.89
FRAN	22543P	88951	125503	Check	1	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	Yes	04/28/2025	(208.98)
FRAN	22542P	90960	125504	Check	1	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	04/28/2025	208.98
FRAN	PRP	90980	125505	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	04/15/2025	8.40
FRAN	PRP	90983	125506	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	04/15/2025	936.69
FRAN	PRP	90982	125507	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	04/15/2025	5,233.59
FRAN	PRP	90978	125508	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	04/15/2025	3,023.05
FRAN	PRP	90981	125509	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	04/15/2025	48.00
FRAN	PRP	90979	125510	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/15/2025	1,387.97
FRAN	PRP	90964	125511	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	04/30/2025	8.40
FRAN	PRP	90967	125512	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	04/30/2025	936.69
FRAN	PRP	90966	125513	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	04/30/2025	5,233.59
FRAN	PRP	90962	125514	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	04/30/2025	2,992.28
FRAN	PRP	90965	125515	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	04/30/2025	48.00
FRAN	PRP	90963	125516	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/30/2025	1,304.29
FRAN	22598P	90987	125517	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	05/02/2025	198.00
FRAN	22598P	90999	125518	Check	1	2700		ADA SPORTS & RACKETS, LLC		Yes	No	No	05/02/2025	300.00
FRAN	22598P	91008	125519	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	05/02/2025	850.00
FRAN	22598P	91016	125520	Check	1	9575		BENJAMIN PETER STEWART		Yes	No	No	05/02/2025	105.00
FRAN	22598P	90993	125521	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	05/02/2025	975.00
FRAN	22598P	91002	125522	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	05/02/2025	3,040.85
FRAN	22598P	90998	125523	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	05/02/2025	404.18
FRAN	22598P	91005	125524	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	05/02/2025	36.65
FRAN	22598P	90991	125525	Check	1	03626		ECOLAB		Yes	No	No	05/02/2025	1,234.94
FRAN	22598P	90989	125526	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	05/02/2025	1,494.61
FRAN	22598P	91011	125527	Check	1	8277		FOLEY RUNNING CLUB		Yes	No	No	05/02/2025	800.00
FRAN	22598P	90996	125528	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	05/02/2025	873.32
FRAN	22598P	91010	125529	Check	1	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRAC		Yes	No	No	05/02/2025	2,728.62
FRAN	22598P	90990	125530	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	05/02/2025	310.00
FRAN	22598P	91000	125531	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	05/02/2025	312.00

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	22598P	91006	125532	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	05/02/2025	395.00
FRAN	22598P	91014	125533	Check	1	8927		Jemaz Incorporated		Yes	No	No	05/02/2025	177.00
FRAN	22598P	91001	125534	Check	1	3412	REM1	MALMBORG'S INC		Yes	No	No	05/02/2025	1,146.79
FRAN	22598P	90995	125535	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	05/02/2025	1,527.50
FRAN	22598P	91007	125536	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	05/02/2025	100.39
FRAN	22598P	91012	125537	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	05/02/2025	45.00
FRAN	22598P	91015	125538	Check	1	9543		MILACA CHIROPRACTIC CENTER		Yes	No	No	05/02/2025	95.00
FRAN	22598P	91004	125539	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	Yes	05/02/2025	0.00
FRAN	22598P	91013	125540	Check	1	8853		NORTHERN LIGHTS BALLROOM & BANQU		Yes	No	No	05/02/2025	14,947.17
FRAN	22598P	90994	125541	Check	1	05384	REM1	PITSCO EDUCATION, LLC		Yes	No	No	05/02/2025	363.22
FRAN	22598P	90992	125542	Check	1	03696	REM1	PRO ED		Yes	No	No	05/02/2025	2,152.70
FRAN	22598P	91009	125543	Check	1	7982	REM1	STUDENT ANGLER TOURNAMENT TRAIL		Yes	No	No	05/02/2025	120.00
FRAN	22598P	90988	125544	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	05/02/2025	89.33
FRAN	22598P	91003	125545	Check	1	5104		TECH CHECK		Yes	No	No	05/02/2025	18,535.84
FRAN	22598P	90997	125546	Check	1	1508	REM1	TOBII DYNAVOX LLC		Yes	No	No	05/02/2025	55.00
FRAN	22598P	91017	125547	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	05/02/2025	75.00
FRAN	22598P	91018	125548	Check	1	00343		HANDYMANS INC		Yes	No	No	05/02/2025	358.34
FRAN	22598P	91019	125549	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	05/02/2025	3,663.71
FRAN	22599P	91034	125550	Check	1	4982	REM2	BFG SUPPLY COMPANY, LLC		Yes	No	No	05/09/2025	399.42
FRAN	22599P	91022	125551	Check	1	05663	REM2	CATHEDRAL HS SPEECH		Yes	No	No	05/09/2025	150.00
FRAN	22599P	91030	125552	Check	1	2892		CINTAS CORPORATION		Yes	No	No	05/09/2025	370.90
FRAN	22599P	91024	125553	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	05/09/2025	6,971.25
FRAN	22599P	91020	125554	Check	1	03626		ECOLAB		Yes	No	No	05/09/2025	170.67
FRAN	22599P	91021	125555	Check	1	04353		FOLEY FLORAL		Yes	No	No	05/09/2025	111.00
FRAN	22599P	91025	125556	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	05/09/2025	1,000.00
FRAN	22599P	91033	125557	Check	1	4437		FRANDSEN BANK & TRUST		Yes	No	No	05/09/2025	20.00
FRAN	22599P	91026	125558	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	05/09/2025	330.95
FRAN	22599P	91029	125559	Check	1	2684	REM2	GRAINGER		Yes	No	No	05/09/2025	131.52
FRAN	22599P	91031	125560	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	05/09/2025	275.50
FRAN	22599P	91027	125561	Check	1	1832		IND. SCHOOL DIST. 485		Yes	No	No	05/09/2025	300.00
FRAN	22599P	91037	125562	Check	1	8562		LARSON, JAKE		Yes	No	No	05/09/2025	150.00
FRAN	22599P	91038	125563	Check	1	8912		LENTNER, JOANNA		Yes	No	No	05/09/2025	500.00
FRAN	22599P	91032	125564	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	05/09/2025	110.00
FRAN	22599P	91036	125565	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	05/09/2025	494.88
FRAN	22599P	91028	125566	Check	1	2363		NEWS-2-YOU		Yes	No	No	05/09/2025	3,246.07
FRAN	22599P	91035	125567	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	05/09/2025	710.60
FRAN	22599P	91039	125568	Check	1	9110		OSTRA CYBERSECURITY INC		Yes	No	No	05/09/2025	2,075.00

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	22599P	91023	125569	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	05/09/2025	1,833.10
FRAN	22599P	91040	125570	Check	1	9466		SULLIVAN, KRSTEL		Yes	No	No	05/09/2025	330.00
FRAN	22599P	91044	125571	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	05/13/2025	552.50
FRAN	22599P	91050	125572	Check	1	6657		BLACKBERRY RIDGE		Yes	No	No	05/13/2025	138.00
FRAN	22599P	91045	125573	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	05/13/2025	2,782.83
FRAN	22599P	91046	125574	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	05/13/2025	1,054.78
FRAN	22599P	91042	125575	Check	1	02726		IND. SCHOOL DIST. 484		Yes	No	No	05/13/2025	206.00
FRAN	22599P	91055	125576	Check	1	9583		LUCKY LUKE, LLC		Yes	No	No	05/13/2025	732.00
FRAN	22599P	91049	125577	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	05/13/2025	70.00
FRAN	22599P	91054	125578	Check	1	9582		PAYNESVILLE IND SCHOOL DISTRICT 74		Yes	No	No	05/13/2025	150.00
FRAN	22599P	91048	125579	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	05/13/2025	13,530.77
FRAN	22599P	91041	125580	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	05/13/2025	254.52
FRAN	22599P	91053	125581	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	05/13/2025	725.23
FRAN	22599P	91043	125582	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	05/13/2025	71,213.56
FRAN	22599P	91051	125583	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	05/13/2025	1,819.00
FRAN	22599P	91052	125584	Check	1	7718		WINKELMAN, JESSICA		Yes	No	Yes	05/13/2025	0.00
FRAN	22599P	91047	125585	Check	1	2383		YOUTH FRONTIERS INC		Yes	No	No	05/13/2025	2,900.00
Bank Total:														\$1,390,376.79
TRUS	22595p	90892		Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	Yes	04/17/2025	0.00
TRUS	22595p	90893		Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	Yes	04/17/2025	0.00
TRUS	22595p	90894		Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	Yes	04/17/2025	0.00
TRUS	22595p	90895		Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	Yes	04/17/2025	0.00
TRUS	22595p	90896		Wire	1	7916		BREMER BANK		Yes	No	Yes	04/17/2025	0.00
TRUS	22595p	90897		Wire	1	8890		WEX Health, Inc.		Yes	No	Yes	04/17/2025	0.00
TRUS	22595p	90898		Wire	1	9441		ARBITERSPORTS LLC		Yes	No	Yes	04/17/2025	0.00
Bank Total:														\$0.00
Report Total:														\$1,390,376.79