District # 0051

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 Date	Amount
FRAN	PRP	92899		Wire	1	00542		PERA		No	No	No	01/30/2026	32,253.94
FRAN	PRP	92900		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	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	No	No	01/30/2026	136,118.70
FRAN	PRP	92903		Wire	1	7197		The Omni Group		No	No	No	01/30/2026	29,720.97
FRAN	PRP	92904		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	01/30/2026	126,787.78
FRAN	PRP	92905		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	01/30/2026	8,488.34
FRAN	PRP	92906		Wire	1	7619		VOYA		No	No	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	No	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	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	No	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

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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
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, L		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
											Bank Total:			$693,430.20
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
											Bank Total:			$2,000.00
										Report Total:			$695,430.20	